MUNICIPAL CODE: 38009

MUNICIPALITY OF: Euphemia Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Euphemia Tp

1 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
ΓΑΧΑΤΙΟΝ		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	703,193	92,409	419,839	190,94
Direct water billings on ratepayers		· -	703,175	72,407	-17,037	170,71
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
other municipalities		4 5	-	-		
other municipatties	Subtotal	6	703,193	92,409	419,839	190,94
PAYMENTS IN LIEU OF TAXATION			,,	,	,	
Canada		7	-	-	-	-
Canada Enterprises		8	1,557	-	-	1,5
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,557	-	-	1,5
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	12,210	-	-	12,2
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support Northern Special Support		24 25	15,732	-		15,7
Apportionment Guarantee		25	-	-	-	-
Revenue Guarantee		27	25,366			25,3
	Subtotal	28	53,308	-	-	53,3
REVENUES FOR SPECIFIC FUNCTIONS			, ,	Į	Į_	,
Ontario specific grants		29	151,343			151,34
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	22,939			22,9
Fees and service charges		32	262,004		_	262,0
	Subtotal	33	436,286			436,2
Trailer revenue and licences		34				-
Licences and permits		35 37	-	-	-	-
Fines Penalties and interest on taxes		37	- 13,081		H	- 13,0
Investment income - from own funds		39	69		-	15,0
- other		40	15,147		F	15,1
Sales of publications, equipment, etc		42	11		F	,:
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	25,682			25,6
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	53,990	-	-	53,9
ΤΟΤΑ	L REVENUE	51	1,248,334	92,409	419,839	736,0

Municipality

Euphemia Tp

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ANALYSIS OF TAXATION			
For the year ended December 31, 1988.			
	LOCAL TAXABLE ASSESSMENT	MILL RATES	

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
General	0	2,287,453	237,456	43,210	66.17000	77.85000	151,361	18,486	3,364	380	880	279	174,750
		, - ,	. ,	-, -					- ,				,
	_												

2LT - OP 4

Municipality

Euphemia Tp

ALYSIS OF TAXATION	

2LT - OP 4

ANALYSIS OF TAXATION For the year ended December 31, 1988.									4				
		LOCAL TAXABLE ASSESSMENT		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 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
II. Upper tier purposes													
General	0	2,287,453	237,456	43,210	34.23000	40.27000	78,300	9,562	1,741	196	455	145	90,399

Municipality

Euphemia Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1988.

													1
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ŷ	4	Ŷ	Ŷ	÷	2	4	Ŷ	÷	÷	÷	÷
Elementary public													
General	0	1,997,239	237,356	43,110	85.820000	100.960000	171,403	23,964	4,352	480	1,141	363	201,703
Elementary separate													
General	0	219,297	100	100	85.820000	100.960000	18,821	10	10	12	-	-	18,853
Secondary public													
General	0	1,997,239	237,356	43,110	70.260000	82.660000	140,326	19,620	3,563	393	934	297	165,133
Public consolidated			·							<u> </u>			
]						

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Euphemia Tp

2LT - OP

ANALYSIS OF TAXATION		

For the year ended December 31, 1988.							1						-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_		_			_			
General	0	70,917	-	-	64.530000	-	4,576	-	-	-	-	-	4,576
Separate consolidated													
Total all school board taxation	0						356,508	51,767	7,933	895	2,075	660	419,838

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

					DIRECT BILLINGS ON RATEPAYERS									
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer service 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
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												
		4		-		-								
		5												
		7												
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		32		 		 					 			
		33							<u> </u>					
		34 35												
		···	1	L	l	l		I			l	I	1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify	_				water service charges		sewer service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Euphemia Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		- [3,068
Protection to Persons and Property						-,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-			3,705
Emergency measures	Subtotal	7	-	-	-	3,705
		Ē				-,
Transportation services Roadways		8	145,089		18,439	3,665
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	145,089	-	18,439	3,665
Environmental services Sanitary Sewer System		16		-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Constant	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	_	-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	500
		29	-	-	-	-
	Subtotal	30	-	-	-	500
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	6,000	-	4,500	12,239
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	4,500	12,239
Planning and Development Planning and Development		41	-	_	_	453
Commercial and Industrial		41	-			
Residential Development		43	-	-	-	1,500
Agriculture and Reforestation		44	254	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	236,874
		46	-	-	-	-
	Subtotal	47	254	-	-	238,827
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T - 4 - 1	50	-	-	-	-
	Total	51	151,343	-	22,939	262,004

Euphemia Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	51,826	-	30,422	26,008	1,021	-	109,277
Protection to Persons and Property								
Fire	2		-	19,055	26,005	-	-	45,060
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4		-	- 1,551	-	2,689	-	2,689 1,551
Emergency measures	6			-	-	-		-
	Subtotal 7		-	20,606	26,005	2,689	-	49,300
T								
Transportation services Roadways	8	64,004	-	162,863	54,722	-	-	281,589
Winter Control	9		-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	=	-
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	64,004	-	162,863	54,722	-	-	281,589
Environmental services Sanitary Sewer System	16	-	_	-	-		-	-
Storm Sewer System	10	-		-	-	-		-
Waterworks System	18		-	-		-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	14,759	-	-	-	14,759
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	14,759	-	-	-	14,759
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26 27		-	-	-	2,200	-	2,200
Cemeteries	28			992				1,155
	29		-	-	-	-	-	-
	Subtotal 30		-	992	-	2,200	-	3,355
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	4,772	-	12,404	5,950	3,000	-	26,126
Libraries	38	-	-	2,923	-	-	-	2,923
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	4,772	-	15,327	5,950	3,000	-	29,049
Planning and Development Planning and Development								
Commercial and Industrial	41 42		-	-	-	-	-	-
Residential Development	42		-	-	-	-	-	-
Agriculture and Reforestation	43		7,550	-	-	-		8,057
Tile Drainage and Shoreline Assistance	45		250,512	-	-	-	-	250,512
	46		-	-	-	-	-	-
	Subtotal 47		258,062	-	-	-	-	258,569
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	121,272	258,062	244,969	112,685	8,910	-	745,898

Municipality

Euphemia Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1988.

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Γ	
at the beginning of the year		1	6,275
Source of Financing Contributions from Own Funds			
Revenue Fund		2	87,454
Reserves and Reserve Funds	Subtotal	3	- 87,454
		1	07,454
Long Term Liabilities Incurred		-	
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
P.R.I.D.E. Program		, 60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	5,800
Serial Debentures Sinking Fund Debentures		13 14	· ·
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Constructed Lange Franking and	Subtotal *	18	5,800
Grants and Loan Forgiveness Ontario		20	258,208
Canada		21	-
Other Municipalities		22	386
	Subtotal	23	258,594
Other Financing Prepaid Special Charges		24	3,570
Proceeds From Sale of Land and Other Capital Assets		25	1,515
Investment Income			
From Own Funds		26 27	-
Other Donations		27	-
		30	2,866
		31	-
	Subtotal	32	7,951
	Total Sources of Financing	33	359,799
Applications Own Expenditures			
Short Term Interest Costs		34	69
Other	Subtatal	35	350,690
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	350,759
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtatal	39	5,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	5,800
Hanslers to Reserves, Reserve Funds and the Revende Fund	Total Applications	42	356,559
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	3,035
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	3,035
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,035
* - Amount in Line 18 Daired on Robalf of Other Municipalities		10 Γ	-
* - 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, 1988.

Euphemia Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,777
Protection to Persons and Property						
Fire		2	-	-	-	26,005
Police Conservation Authority		3 4	-	· .		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	26,005
Transportation services						
Roadways Winter Control		8	257,910	-	-	313,929
Transit		9 10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	257,910	-	-	313,929
Environmental services Sanitary Sewer System		16		-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,950
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	3,950
Planning and Development	Jubiolai	-0	-			5,750
Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	298	-	386	4,099
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	- 298	-	- 386	- 4,099
Electricity	JUDIOLAI	47 48	- 298	-	-	4,079
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	258,208	-	386	350,760

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Euphemia Tp

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	-	,
Police	2	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	
Winter Control	9	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
-	Subtotal 15	
Invironmental services	Subtotal 13	-
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	
	22	
Health Services	Subtotal 23	-
Public Health Services	24	L -
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 Children	33 34	
Day Nurseries	34	
-	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 Agriculture and Reforestation	43	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	45	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	644,13

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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Al dets acted by the municipality, produces or municipality and acted by the municipality, produces or municipality of an other of the set of t				1 \$
seesing and the set of	1. Calculation of the Debt Burden of the Municipality		Γ	
13 obtairs and servers 15 obtairs and servers 15 obtairs 2 between				
: 1 Ground and agrices: : 1 a cherter in a large of the municipality from obtes in a construction of the second o			1	634,5
Solved at the foregramment of the multicipality from others is all conserved of the foregramment of the fo	: To Canada and agencies		2	-
In all definition of the manufactor for the main of th	: To other		3	9,5
as All dots assumed by other borstance bor		Subtotal	4	644,1
interms in interms in its intermed in the first intermed	Plus: All debt assumed by the municipality from others		5	-
Solution of the Environment funds Natural Natural Solution material featurement funds Natural Natural Solution frame fortal balances) Natural Natural Solution frame fortal balances Natural Natural Solution frame fortal balances Natural Natural Solution framework loads Natural			4	
bler nurschaltics is a start of the Environment factor relevances functions is a start of the Environment factor relevances at port of the Environment factor relevances at the Environment factor relevance a				-
second of the forward				-
- seer wear wear		Subtotal		-
value ************************************	Less: Ministry of the Environment debt retirement funds			
by state finds (actal balances) = series functional = series functiona	- sewer		10	-
<pre>- series functional set interface interfa</pre>			11	-
- entreprises and other solutions in the statistical solution in the statistical solution in the statistical solution in the statistical solution is analyzed as follows:			12	-
				-
Total 15 642 instant and ment (script) detertures 16 642 instant and (script) 12 16 instant and (script) 16 16		Subtotal		-
insurf grund in the 15 analysed a follows: insurf grund in the 15 analysed a follows: i installment (berits install determined in the 15 analysed as follows: i installment (berits install determined in the 15 analysed in the 15 analysed in the 15 analysed in the 15 analysed in the 25 cm 25				644,1
ntaliment (serial) debentures in a serie (series of solving fund and belating in a serie (series of solving fund and belating in a series (series of solving fund holdings) is in a series of solving fund and series (series of solving fund holdings) is in a series of solving fund and debt retirement funds during the year of the amount in 15. dollars is in a series of solving fund and debt retirement funds during the year of the amount in 15. dollars is in a series of solving funds and debt retirement funds during the year of the amount in 15. dollars is in a series of solving funds and debt retirement funds during the year of the funds and series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the series of solving funds at year end is inducted in the	Amount reported in line 15 analyzed as follows:			
ong tern bask laars agreements in foreign currencies (net of sinking fund holdings) i. Sindlar e quivalent included in line 15 above i. canadian dollar equivalent included in line 15 above i. canadian dollar equivalent included in line 15 above i. canadian dollar equivalent included in line 15 above i. par value of this annunt in U.S. dollars i. canadian dollar equivalent included in line 15 above i. par value of this annunt in U.S. dollars i. therest earned on sinking funds and debt retirement funds during the year Own funds i. therest earned on sinking funds and debt retirement funds during the year Own funds i. therest earned on sinking funds at year end i. vater i. vater i. vater i. vater i. tang tern committenests and contingencies at year end i. earned fieldricency	sinking fund debentures		16	-
case purchase agreements 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	nstallment (serial) debentures			644,1
Averages 20 Amitty of the Environment 22 Amitty of the Environment 23 Amitty of the Environment 24 Amitty of the Environment 24 Amitty of the Environment 25 Consider dottar equivalent included in fine 15 above 25 Consider of dottar equivalent included in fine 15 above 26 Other - Canadian dottar equivalent included in fine 15 above 26 Other - Canadian dottar equivalent included in fine 15 above 27 - par value of this amount in 28 28 - par value of this amount in 28 29 Own funds 29 29 29 Minitry of the Environment - sewer 29 29 - water 30 30 30 - water 32 32 32 - Total liability under autoringencies at year end 32 32 - total unbility for accumulated sick pay credits 33 33 - Total liability under OWES plans 34 34 - actuarial deficiency 33 34 34 - actuarial deficiency 33 <td></td> <td></td> <td></td> <td>-</td>				-
Anity of the Environment 21 23 23 24 24 24 25 24 26 25 27 26 28 26 29 26 20 27 20 26 21 26 22 26 23 26 24 26 25 26 26 27 27 26 28 27 29 26 20 27 20 27 21 26 22 26 23 26 24 26 25 26 26 27 27 28 28 29 29 30 30 30 31 30 32 30 33 30 34 31 35 31 36 31 37 31 38 31 39 31 30 31 31 32 32 33 33 31 34 33 35 34 36 34 37 33 38 34 39 34 30 34 31 35 32 35 33 35 34 34 35 35 36 36 37				-
23 24 25 26 27 28 29 29 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 29 20 20 21 22 23 24 25 26 27 28 29 20 21 22 23 24 25 26 27 28 29 29 20 20 <td></td> <td></td> <td></td> <td>-</td>				-
	-			-
	<u>.</u>			-
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				s
 - par value of this amount in U.S. dollars - par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	¥
Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 S Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer . water 30 . water 31 . water 32 Commitments and contingencies at year end 5 Cong term commitments and contingencies at year end 5 Cong term commitments and contingencies at year end 5 104 Itability for accumulated sick pay credits 7 total Itability of work persion funds . initial unfunded . actuarial deficiency 35 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board of Counci, as the case may be . inversity support <p< td=""><td>U.S. dollars - Canadian dollar equivalent included in line 15 above</td><td></td><td>25</td><td>-</td></p<>	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
 - par value of this amount in				-
S. Interest earned on sinking funds and debt retirement funds during the year Own funds. - water - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability of accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own persion funds - initial unfunded - in			-	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 • cuarial deficiency 36 • initial unfunded 36 • actuarial deficiency 37 • Custarial deficiency 37 • Outstanding lang suparatee 38 • Commitments and liabilities financed form 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 • Commitments and Liabilities financed form 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 • Cother a	- par value of this amount in		28	-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - starting balance of own sinking funds at year end 32 - starting balance of own sinking funds at year end 33 - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - tital liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 - Commitments and liabilities financed from revenue, as approved by 37 - total liability support 39 - university support 40 - leases and other agreements 41 - Chr 42			г	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 - water 31 - water 31 - water 32 - starting balance of own sinking funds at year end 32 - starting balance of own sinking funds at year end 33 - Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - tital liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 - Commitments and liabilities financed from revenue, as approved by 37 - total liability support 39 - university support 40 - leases and other agreements 41 - Chr 42	Interest earned on sinking funds and debt retirement funds during the year			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own persion funds 36 - actuarial deficiency 36 Outst liability for own persion funds 36 - actuarial deficiency 36 Outst liability for own persion funds 36 - actuarial deficiency 37 Outst liability for own persion funds 36 - actuarial deficiency 37 Outst diability for own persion funds 36 - actuarial deficiency 37 Outst diability for accumulated from revenue, as approved by 37 - university support 39 - i hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 44			29	-
s. Actuarial balance of own sinking funds at year end 32 s. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 44	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 9 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	- water		31	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 9 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42				ŝ
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44				
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42			-	\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44			33	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			34	-
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		35	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 40 Other (specify) 42 43 44				-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - - - - - - - - - - - - -			38	-
- university support 40 40 40 40 41 41 41 41 41 41 41 41 41 41 41 41 41	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 42 42 43 44				-
Other (specify) 42 43 44				-
43 44				-
44				-
				-
		Total	44 45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Euphemia Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					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. 1988 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					50	192,371	65,69
- benefitting landowners					52	-	05,0
- user rates (consolidated entities)					52	-	-
Recovered from reserve funds					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54		-
- hydro					55	-	-
- gas and telephone					57		-
					56		
					58	-	-
					50		-
				Total		192,371	
				Total	70	172,371	65,69
			evenue fund	reserve	e funds	unconsolida	ted entities
	-		interest				ited entities interest
	- Г	principal	interest	principal	interest	principal	interest
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1989	60	principal	interest	principal	interest	principal	interest 6 \$
	60 61	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990	-	principal 1 \$ 164,597	interest 2 \$ 51,777	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1989 1990 1991 1992	61	principal 1 \$ 164,597 137,644	interest 2 \$ 51,777 39,322	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ - -
1990 1991 1992	61 62	principal 1 \$ 164,597 137,644 120,001	interest 2 \$ 51,777 39,322 28,245	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - - -
1990 1991 1992 1993	61 62 63	principal 1 \$ 164,597 137,644 120,001 87,492	interest 2 5 51,777 39,322 28,245 18,251	principal 3 \$ - - - -	interest 4 5 - - - -	principal 5 5	interest 6 5 - - - - -
1990 1991 1992 1993 1994-1998	61 62 63 64	principal 1 5 164,597 137,644 120,001 87,492 45,544	interest 2 5 51,777 39,322 28,245 18,251 10,819	principal 3 5 - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5 - - - - - - - - - - -	interest 6 \$ - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 -	interest 2 5 51,777 39,322 28,245 18,251 10,819 14,655 -	principal 3 5 - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1990 1991	61 62 63 64 65 79 69	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds O, Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1989	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal 1 5 164,597 137,644 120,001 87,492 45,544 88,858 - - - - - - - - - - - - -	interest 2 \$ 51,777 39,322 28,245 18,251 10,819 14,655 - - - - - -	principal 3 \$ - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Euphemia Tp

For the year ended December 31, 1988.												
		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8	9 S	10 \$	12 \$	11 \$
UPPER TIER		÷	÷	Ŷ	÷	Ŷ	Ļ	÷	÷	Ş	Ŷ	Ŷ
Included in general tax rate for upper tier purposes												
General requisition	1		91,594	796	92,390							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	5	91,594	796	92,390	90,390	2,010	-	-	-	92,409	
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-

Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	- 5	91,594	796	92,390	90,390	2,010	-	-	-	92,409	14

9LT 13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Euphemia Tp

9LT

For the year ended December 31, 1988.

		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	8	204,091	1,984		206,075	201,703	4,428	-	-	206,131	64
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	-	5,974	-		5,974	5,974	-	-	-	5,974	-
	41	-	18,841	12	-	18,853	18,853	-	-	-	18,853	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	18	167,217	1,624		168,841	165,133	3,737	-	-	168,870	47
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	ľ											
	70	-	4,576	-	-	4,576	4,576	-	-	-	4,576	-
	71	-	15,424	10	-	15,434	15,434	-	-	-	15,434	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	26	416,123	3,630	-	419,753	411,673	8,165	-	_	419,838	111

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Euphemia Tp

For the year ended beceniber 51, 1988.			
			1 \$
Balance at the beginning of the year		1	184,835
Revenues			
Contributions from revenue fund		2	25,231
Contributions from capital fund Lot levies and subdivider contributions		3	-
		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5	- 140
		9	
		10	-
			-
		11	-
		12	-
	Total revenue	13	25,371
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	25,682
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	25,682
Balance at end of year for:			
Reserves		23	181,309
Reserve Funds		24	3,215
	Total	25	184,524
Analysed as follows:			
Working funds		26	-
Contingencies		27	159,309
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	20,000
Sick leave		31	-
Insurance		32	3,215
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	2,000
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		49 50	-
		50 51	
Library current purposes		51 52	
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	184,524

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

I

Euphemia Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	166,715	-
Accounts receivable				
Canada		2	-	
Ontario		3	72,154	
Region or county		4	104	
Other municipalities		5	2,188	
School Boards		6	474	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,975	business taxes
Taxes receivable				
Current year's levies		9	46,250	3,088
Previous year's levies		10	6,890	-
Prior year's levies		11	783	-
Penalties and interest		12	3,986	234
Less allowance for uncollectables (negative)		13 -	1,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	644,136	registration
Other long term assets		20	-	-
	Total	21	958,155	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Euphemia Tp

LIABILITIES				portion of loans not
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	<u> </u>	•
School Boards		30	-	
Trade accounts payable		31	2,467	
Other		32	287	
Other current liabilities		33	1,145	
other current habitities		33	1,145	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	644,136	
- 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	184,524	
Accumulated net revenue (deficit)			104,324	
General revenue		42	6,237	
Special charges and special areas (specify)			-)	
		43	6,334	
		44	6,138	
		45	90,821	
		46	-	•
Consolidated local boards (specify)		-		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	1
Recreation, community centres and arenas		51	18,976	1
		52	-	1
<u></u>		53		1
		54		1
		54	-	1
		-	-	4
Region or county		56	14	4
School boards		57	111	{
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 3,035	4
	Total	59	958,155	J

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-	-				-	-	•	-	-		
Fo	r	th	е	y	ear	eı	na	led	De	cei	ml	be	r	3	1,	. 1	198	8.

Euphemia Tp

2. Total expenditures during the year on: 1. Total expenditures during the year on: 1. Total expenditures during the year on: 1. Total expenditures during the year (lower ther municipalities only) Cah calculation: 2. Total expenditures and nerves: 1. Total expenditures during the year (lower ther municipalities only) Cah calculation: 2. Total expenditures and nerves: 1. Total expensions: 2. Total expension						
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is taken for real services in the second and the s					6	
tions for 14 spid Parks af Accretion Parks	Health Services				7	
bicksing Total Image: Second Sec					8	-
be rise paaring paaring trai 1000 Total 1000 Tota	-				9	-
Planning total	Parks and Recreation				10	-
Total Total <th< td=""><td>Libraries</td><td></td><td></td><td></td><td>11</td><td>-</td></th<>	Libraries				11	-
	Planning				12	-
2. Total expenditures during the year on:				Total	13	4
2. Test all experiments $1 + \frac{1}{2}$ $\frac{1}{2}$						
2. Total predictions during the year on:						other
Mages and shallow atom (app of all of al						
Employee benefits 13 10.424 444 I. Reductions of tax roll during the year (lower tire municipalities only) 1 1 Cal: collections Current year's tax 17 66.038 Preduct year's tax 17 66.038 16.038 Discourts allowed 10 16.038 16.038 16.038 Discourts allowed 10 16.038	2. Total expenditures during the year on:					
3. Reductions of Lax roll during the year (lower tier municipalities only) 1 Cash collectors: Current year's tax 16 Preadice scale and merced 11 Biocantris allowed 12 Discantris allowed 12 Discantris allowed 20 Tax aljoitements under section 362 and 183 of the Municipal Act 22 - anionits mode to the fill integrate() 22 - anionits intered 22 Tax aljoitements under section 485, 08 and 486 of the Municipal Act 24 - reconventible from speers for an disclo baseds 22 - reconventible from speers and anticipal revenues 22 - redunds 22 - redunds 22 - redunds 22 - redunds 23 - redunds <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
	Employee benefits			15	10,624	844
1. Reactions of acr old aring the year (lower titer municipalities om) 16 6000000000000000000000000000000000000						
Gath collections Curvet yay tax 16 880.00 Pendatiss and interest 5.blotal 19 66.33 Discards allowed 2 - - Tax aljustnests under sections 32, and 36.3 of the Municipal Act 2 - - - amounts doubt of tor noll neight(n) 2 - - - - amounts doubt sections 62, 69 and 40% of the Municipal Act 2 - - - - recoverable from upper tier and school baards 2 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>\$</td></td<>						\$
Provides and interest 9 66.33 Discutts and interest 9 96.059 Discutts and interest 9 96.059 Tax adjuttments under section 362 and 363 of the Municipal Act 9 9					44	880.001
Penalties and interest Subtoal 9 96,097 Discourts allowed 7 9 96,097 Tax aljustments ander section 362 and 363 of the Municipal Act 2 - - - amounts witten of I 7 2 - Tax adjustments under section 46, 45% and 960 of the Municipal Act - 2 - - recoverable from spect off and school boards - - 2 - - recoverable from spect off and school boards - - 2 - - recoverable from spect off and school boards - - 2 - Transfers to tax school scoutts - - 2 - - Total reductions -<	-					
Subord Subord 9 90,000 Discuss tailow 120 of the Municipal Act 20						
Tax adjustments under section 362 and 363 of the Municipal Act - anounts written off 2 Tax adjustments under sections 465, 405 and 465 of the Municipal Act - recoverable from spere free and school bears 2 2 2 2 2 2 2				Subtotal		960,599
- amounts added to the roll (regative) 22 - amounts added to the roll (regative) 23 Tax adjustments under sections 45, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 - recoverable from general municipal revenues 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refundes 29 Other (specify) Maness taxes written off under subjaction acounts	Discounts allowed				20	-
- amounts written off Tax adjustments under sections 465, 49 and 496 the Municipal Act - recoverable from upper ter and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Dther ispecify)						
Tax duptiments under sections 463, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues						-
- recoverable from upper ter and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues Transfers to tax site and tax registration accounts - refunds					23	-
- recoverable from general municipal revenues 24 - - Transfers to tax sale and tax registration accounts 28 - - refunds - 28 - - Other (specify) - 70 80 - Mounts added to the tax sile and tax registration accounts 30 228,874 - Mounts added to the tax write of under subsection 495(1) of the Municipal Act 30 228,874 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance ALT - reductions 27 Other (specify) 80 Total reductions 29 960,599 Municipal Elderly Residents' Assistance ALT - reductions 29 960,599 Municipal Elderly Residents' Assistance ALT - reductions 20 266,674 Subsense taxes written off under subsection 495(1) of the Municipal Act 30 266,674 Subsense taxes written off under subsection 495(1) of the Municipal Act 31 1 Interim billings: Number of installinents 31 1 Due date of first installinent (YYYMMDD) 33 32 1 Due date of first installinent (YYYMMDD) 35 198808161 35 198808161 Supplementary taxes levied with1990 due date 37					24	
The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 960,599 Amounts added to the tax roll for collection purposes only 80 Amounts added to the tax roll for collection purposes only 81 Amounts added to the tax roll for collection purposes only 81 Amounts added to the tax roll for collection purposes only 81 Amounts added to the tax roll for collection purposes only 81 A tax due dates for 1988 (lower tier municipalities only) </td <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	- recoverable from general municipal revenues					-
- refunds 28 Other (specify) Total reductions 29 940,599 Amounts added to the tax roll for collection purposes only 30 236,874 Suppression 31 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYWMDD) Due date of first installment (YYYWMDD) Due date of first installment (YYYWMDD) Due date of first installment (YYYWMDD) Supplementary taxes levied with1990 due date Statianted to take place Supplementary taxes levied with1990 due date Supplementary taxes levied with1990 due da	Transfers to tax sale and tax registration accounts				26	-
Other (specify) B0	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Total reductions 29 960,999 Amounts added to the tax roll for collection purposes only 30 236,874 Business taxes written off under subsection 495(1) of the Municipal Act 81					28	-
Amounts added to the tax roll for collection purposes only 30 236,874 Susiness taxes written off under subsection 495(1) of the Municipal Act 1 4. Tax due dates for 1988 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 0 33 3 2 Final billings: Number of installment (YYYMMDD) 33 3 2 33 1 33 3 2 33 3 2 33 3 2 33 3 2 33 3 2 33 3 2 33 3 2 33 3 33 3 34 2 33 3 33 3 34 35 33 35 33 35 35 35 35 35 35 35 35 37 -5 5	Other (specify)					
Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1988 (lower tier municipalities only) 1 1 Interim billings: Number of instaliments 31 1 Due date of first instaliment (YYYMMDD) 33 0 Due date of first instaliment (YYYMMDD) 33 0 Due date of first instaliment (YYYMMDD) 34 2 Due date of first instaliment (YYYMMDD) 35 19880322 Due date of first instaliment (YYYMMDD) 35 1988032 Due date of first instaliment (YYYMMDD) 35 1988032 Due date of last instaliment (YYYMMDD) 35 1988032 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not submitted but not yet submitted to the place submitted to the place 1 2 3 4 in 1989 1 2 3 4 - <t< td=""><td></td><td></td><td>Total reductions</td><td></td><td>29</td><td>960,599</td></t<>			Total reductions		29	960,599
Business taxes written off under subsection 495(1) of the Municipal Act 81	Amounts added to the tax roll for collection purposes only				30	236,874
4. Tax due dates for 1988 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 0 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19880810 Due date of first installment (YYYYMMDD) 36 19880810 Due date of first installment (YYYYMMDD) 36 19880810 Due date of last installment (YYYYMMDD) 37 36 Supplementary taxes levied with1990 due date 37 37 Supplementary taxes levied with1990 due date 37 37 Supplementary taxes levied with1990 due date 37 37 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied with1990 due date 1 2 3 4 Supplementary taxes levied with1990 due date 1 2 3 4 Supplementary taxes levied with1990 due date 1 2 3 4 Supplementary taxes levied with1990 due date	Business taxes written off under subsection 495(1) of the Municipal Act				81	
4. Tax due dates for 1988 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 0 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19880810 Due date of first installment (YYYYMMDD) 36 19880810 Due date of first installment (YYYYMMDD) 36 19880810 Due date of last installment (YYYYMMDD) 37 36 Supplementary taxes levied with1990 due date 37 37 Supplementary taxes levied with1990 due date 37 37 Supplementary taxes levied with1990 due date 37 37 Supplementary taxes levied with1990 due date 37 5 Supplementary taxes levied with1990 due date 1 2 3 4 Supplementary taxes levied with1990 due date 1 2 3 4 Supplementary taxes levied with1990 due date 1 2 3 4 Supplementary taxes levied with1990 due date						1
Interim billings: Number of installment (YYYYMMDD) 31 1 Due date of first installment (YYYYMMDD) 33 0 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 36 1988081 Due date of last installment (YYYMMDD) 36 1988081 Supplementary taxes levied with1990 due date 37 - Supplementary taxes levied with1990 due date 37 - Supplementary taxes levied with1990 due date 37 - Supplementary taxes levied with1990 due date 31 0 Supplementary taxes levied with1990 due date 1 0	4. Tax due dates for 1988 (lower tier municipalities only)					1
Due date of first installment (YYYYMMDD) 32 19880322 Final billings: Number of installment (YYYYMMDD) 34 2 Due date of first installment (YYYYMMDD) 35 19880810 Due date of first installment (YYYYMMDD) 36 19880810 Due date of first installment (YYYYMMDD) 36 19880810 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Installment (YYYYMMDD) Supplementary taxes levied with1990 due date Supplementary taxes levied particle approved by submitted but not for forecast not yet the 0,M,B, or Council 0,M,B,O,C,C,B,A,A,A,A,A,A,A,A,A,A,A,A,A,A,A,A,A					31	1
Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19880810 Due date of last installment (YYYYMMDD) 36 19881111 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 100 100 100 5. Projected capital expenditures 1 2 3 4 - 5. Projected capital expenditures and long term financing requirements as at December 31 100 submitted but not 0.0					32	19880327
Due date of first installment (YYYYMMDD) 35 19880816 Due date of last installment (YYYYMMDD) 36 19881115 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet approved by yet approved by yet approved by yet approved by gross submitted but not forecast not yet approved by gross forecast not yet approved by gross submitted but not forecast not yet approved by gross forecast not yet approved by gross submitted but not forecast not yet approved by gross forecast not yet approved by gross submitted but not forecast not yet approved by gross forecast not yet approved by gross submitted but not forecast not yet approved by gross forecast n	Due date of last installment (YYYYMMDD)				33	0
Due date of last installment (YYYYMMDD) 36 19881111 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 0.M.B. Supprived by submitted but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Council Supprived by submitted but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	Final billings: Number of installments				34	2
Supplementary taxes levied with 1990 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for each not yet submitted but not vet submitted but not vet submitted but not vet submitted to the O.M.B. or Council 5. Stimated to take place 1 2 3 4 5. in 1980 5 5 \$ \$ in 1990 59 - - - in 1991 60 - - - in 1992 61 - - - in 1993 62 - - -						19880816
Supplementary taxes levied with1990 due date 37	Due date of last installment (YYYYMMDD)				36	19881115
5. Projected capital expenditures and long term financing requirements as at December 31 sport submitted but not yet approved by or Concil submitted but not yet approved by or Concil forecast not yet submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 in 1989 5 5 5 5 in 1990 59 - - - in 1991 60 - - - in 1992 61 - - - in 1993 62 - - -	Consider a start levie doubt 4000 due date				27	
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 32 Intercepting requirements as at December 32 Intercepting requiremen	supplementary taxes levied with 1990 due date				37	-
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 32 Intercepting requirements as at December 32 Intercepting requiremen	5. Projected capital expenditures and long term					
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or CouncilII						
gross 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 5 5 5 5 in 1989 5 in 1990 59 in 1991 60 in 1992 61 in 1993 62				long t	erm financing require	ments
expenditures or Concil O.M.B. or Council O.M.B. or Council 1 2 3 4 \$ \$ \$ \$ \$ in 1989 58 in 1990 59 1 in 1991 60 1 in 1992 61 1 in 1993 62 1			gross			
S S S S in 1989 58 in 1990 59 in 1991 60 in 1992 61 in 1993 62						
in 1989 58 - - - in 1990 59 - - - in 1991 60 - - - in 1992 61 - - - in 1993 62 - - -						
in 1990 59 - - - in 1991 60 - 0 - 0 in 1992 61 - 0 0 0 in 1993 62 - 0 - 0	Estimated to take place					
in 1991 60 - - - in 1992 61 - - - - in 1993 62 - - - -						
in 1992 61						
in 1993 62 <u></u>						
		Total		-	-	-
			L			

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STATISTICAL DATA	1
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For the year ended December 31, 1988.	

Euphemia Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	106,913	46,768
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1988 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water			•	\$	\$	4
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)	4	10	-	-	-	-
	4	-	-	-	-	-
	4	-	-	-	-	-
	4	-	-	-	-	-
	-	 Г	number of	1988 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)	4	45	-	-	-	-
		16	-	-	-	-
	4	-	-	-	-	-
		48 55	· ·	-	-	-
	·				water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province 3	Federal
			1 \$	2 \$	\$	4 \$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans or advances due to reserve funds as at December 31					84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
			total board	contribution	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	-
				from this	this municipality's share of total municipal	for computer
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality		53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5	-	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	5	54 55 56	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitaliztion, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5. 5 5	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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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, 1987 Approved in 1988 Financed in 1988 Financed in 1988	5 5 5 	54 55 56 57 57 57 58 59 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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