MUNICIPAL CODE: 42039

MUNICIPALITY OF: Euphrasia Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Euphrasia Tp

1 3

For the year ended December 31, 1991.

			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	1,849,666	201,587	1,101,292	546,78
Direct water billings on ratepayers own municipality		2				-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5 6	- 1,849,666	- 201,587	1,101,292	- 546,78
PAYMENTS IN LIEU OF TAXATION		L	ŀ		•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	16,390	-		16,39
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12				_
Ontario Hydro		13	1,978			1,97
Liquor Control Board of Ontario		14	-			-
Other		15	-	_		_
Municipal enterprises		16				-
Other municipalities and enterprises		17	1,680			1,68
other municipatties and enterprises	Subtotal	18	20,048			20,04
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	20,048	-	-	20,04
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
		26	-	-		
Apportionment Guarantee Revenue Guarantee		20	-	-	-	-
Revenue Guarancee	Cubtotal		F2 (2)			E2 (2
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	53,626	-	-	53,62
Ontario specific grants		29	305,575			205 57
		30	303,373		-	305,57
Canada specific grants		30			-	
Other municipalities - grants and fees			72,925		-	72,92
Fees and service charges	Subtotal	32 33	99,751 478,551		-	99,75 478,55
	Subtotal	33	478,551			4/6,00
OTHER REVENUES Trailer revenue and licences		24				
		34 35	18,867			- 18,86
Licences and permits Fines		35	10,007	-		10,00
Penalties and interest on taxes		37	38,722		-	-
Investment income - from own funds		30	30,722		-	38,72
- other		40	14.071		-	- 14.0-
			14,071		-	14,07
Sales of publications, equipment, etc		42	667		-	66
Contributions from capital fund		43	·			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47	·			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	72,327	-	-	72,32
TOTAI	REVENUE	51	2,474,218	201,587	1,101,292	1,171,3

Municipality

Euphrasia Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1991. TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 493,160 30,203,640 2,132,100 644,160 14.61100 17.18900 441,305 36,649 11,072 General 0 4,134

2LT - OP 4

Municipality

Euphrasia Tp

ANALYSIS OF TAXATION	
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For the year ended December 31, 1991.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	\$	\$	Ş
II. Upper tier purposes													
General	0	30,203,640	2,132,100	644,160	5.84000	6.87100	176,389	14,650	4,426	1,653	-	-	197,118
													1
													1
													11

2LT - OP 4

Municipality

2LT - OP

ANALYSIS OF T	AXATION
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ANALYSIS OF TAXATION									Euphr	asia Tp			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	28,982,908	1,859,241	562,310	17.443000	20.521000	505,550	38,153	11,539	4,934	-	-	560,176
	_												
													-
	_												
L							L			L			
Elementary separate											-		
General	0	1,220,732	272,859	81,850	18.639000	21.928000	22,753	5,983	1,795	-	-	-	30,531

Elementary sep General 1,220,732 272,859 18.639000 21.928000 22,753 5,983 1,795 0 81,850 ---

Secondary public

General	0	28,982,908	1,859,241	562,310	14.452000	17.002000	418,862	31,611	9,560	4,088	-	-	464,121

Public consolidated

Mu	nicip	ality

Euphrasia Tp

2LT - OP

ANALYSIS OF TAXATION	

													1
For the year ended December 31, 1991.			TAXABLE ASSES		AA11.1	RATES		TAXES LEVIED		C 111	PPLEMENTARY T	AVEC	TOTAL
		LUCAL	TANADLE ASSES.	3/MEINT	MILL	KATES		TAKES LEVIED			FLEMENTART D	ANES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	\$	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	Ş
Secondary separate													
General	0	1,220,732	272,859	81,850	12.435000	14.629000	15,180	3,992	1,197	-	-	-	20,369
Separate consolidated										<u> </u>			
·													
		1			L		0(2.245	405.934	24.001	0.033			1 101 202
Total all school board taxation	0						962,345	105,834	24,091	9,022	-	-	1,101,292

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
		_	lev	ies for special pu	rposes (please spec	ify					water serv	ice charges	sewer serv	rice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	3	6													
	3	57													
	3	8													
	3	9													
	4	10													
	4	1													
	4	2													
		13													
	4	4													
	4	15													
		16												ļ	
	Total 4	7												<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Euphrasia Tp

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control			1 \$	2		4
Protection to Persons and Property Fire Police Conservation Authority				\$	3 \$	4 \$
Fire Police Conservation Authority		1	-	-	-	4,836
Police Conservation Authority						
Conservation Authority		2	-	-	67,935	2,518
		3	-	-	-	-
		4 5	- 3,740	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	3,740	-	67,935	2,518
T						
Transportation services Roadways		8	186,937	-		6,850
Winter Control		9	102,096	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	289,033	-	-	6,850
Environmental services Sanitary Sewer System		16	-	-		
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	4,790	-
	Subtotal	23	-	-	4,790	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		· ·
Hospitals		25	-	-	-	-
Ambulance Services		27		-		-
Cemeteries		28	-	_	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-		
	Subtotui					
Recreation and Cultural Services						
Parks and Recreation		37	6,000	300	200	65,890
Libraries		38	6,802	-		69
Other Cultural	Cubbabal	39	-	- 300	- 200	-
Planning and Development Planning and Development	Subtotal	40 41	12,802	- 300	-	65,959 8,800
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	10,788
		46	-	-	-	-
	Subtotal	47	-	-	-	19,588
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	- 305,575	- 300	- 72,925	- 99,751

Euphrasia Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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		1 116,813	-	94,311	11,421	-	-	222,545
Protection to Persons and Property Fire		2 62,694	-	44,549	61,772	-	-	169,015
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	11,296	-	11,296
Protective inspection and control		5 7,031	-	10,064	-	-	-	17,095
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 69,725	-	54,613	61,772	11,296	-	197,406
Transportation services								
Roadways		8 153,992	-	137,881	44,330	-	-	336,203
Winter Control		9 43,088	-	105,566	-	-	-	148,654
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
Street Lighting	1		-	2,343	-	-	-	2,343
Air Transportation	1	-	-	-	-	-	-	-
	1 Subtotal 1		-	- 245,790	44,330	-	-	487,200
Environmental services	Japiotai I	197,000	-	27J,770	,550	-	-	-107,200
Sanitary Sewer System	1	6 -	8,787	-	-	-	-	8,787
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 31,239	-	24,977	4,212	-	-	60,428
Garbage Collection	1	9 -	-	15,277	-	-	-	15,277
Garbage Disposal	2	0 1,335	-	83,866	12	-	-	85,213
Pollution Control	2		-	-	-	-	-	-
	2	-	-	-	-	-	-	-
Uselik Candese	Subtotal 2	3 32,574	8,787	124,120	4,224	-	-	169,705
Health Services Public Health Services	2	4 -	_	-	-	-	-	
Public Health Inspection and Control	2		-		-	-	_	_
Hospitals	- 2		-	-	-	425	-	425
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	8 -	-	32	-	150	-	182
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	32	-	575	-	607
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons		2 -	-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	Subtotal 3		-	-		-	-	
	bubtotut b	-						
Recreation and Cultural Services								
Parks and Recreation	3		-	50,885	27,631	50	-	102,211
Libraries		8 2,435	-	7,876	-	-	-	10,311
Other Cultural		9 -	-	-	-	-	-	-
Dispring and Development	Subtotal 4	0 26,080	-	58,761	27,631	50	-	112,522
Planning and Development Planning and Development	4	1 -	-	414	-	-	-	414
Commercial and Industrial	4		-		-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	200	-	650	-	850
Tile Drainage and Shoreline Assistance	4	5 -	10,788	-	-	-	-	10,788
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 -	10,788	614	-	650	-	12,052
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	9 -	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 442,272	19,575	578,241	149,378	12,571	-	1,202,037

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Euphrasia Tp

5 9

		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	252,369
Source of Financing		ŀ	232,307
Contributions from Own Funds			
Revenue Fund		2	140,256
Reserves and Reserve Funds	Cubacter	3	-
	Subtotal	4	140,256
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	206,000
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Constant of the Constant of th	Subtotal *	18	206,000
Grants and Loan Forgiveness Ontario		20	376,140
Canada		21	
Other Municipalities		22	42,712
	Subtotal	23	418,852
Other Financing		ŀ	-,
Prepaid Special Charges		24	88,694
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Γ	
From Own Funds		26	-
Other		27	1,228
Donations		28	3,333
		30	-
	Subtotal	31	-
		32	93,255
		33	858,363
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	655,909
	Subtotal	36	655,909
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	42	655,909
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	49,915
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	14,889
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	64,804
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Tatal Hafinan and Capital Outlass (Harverse, 1916), 1915	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	49,915
		4 A F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Euphrasia Tp

				CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
			\$	\$	\$	\$
General Government		1	-	-	-	11,421
Protection to Persons and Property Fire		2			27.072	120 (12
Police		2 3	-	-	37,962	130,612
Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	37,962	130,612
Transportation services						
Roadways		8	172,250	-	-	211,582
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	14	172,250	-	-	211,582
Environmental services	Subtotal	13	172,230			211,502
Sanitary Sewer System		16	14,099	-	-	36,197
Storm Sewer System		17	-	-	-	-
Waterworks System		18	178,819	-	-	218,682
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	710	-	-	1,439
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	193,628	-	-	256,318
Health Services Public Health Services		24				
Public Health Inspection and Control		24	-	-	-	-
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	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	10 262	_	4 750	45,976
Libraries		38	10,262 -	-	4,750	43,976
Other Cultural		39	-			
	Subtotal	40	10,262	-	4,750	45,976
Planning and Development			.0,202		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	376,140	-	42,712	655,909

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Euphrasia Tp

		1
		\$
General Government		
Protection to Persons and Property Fire		
		-
Police Conservation Authority		-
		4 - 5 -
Protective inspection and control Emergency measures		5 -
		-
Transportation services		
Roadways		3 -
Winter Control		
Transit	1	
Parking	1	-
Street Lighting	1.	
Air Transportation	1	3 -
	1,	
	Subtotal 1	5
Environmental services Sanitary Sewer System	1	5 204,31
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services		
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	5 -
Ambulance Services	2	
Cemeteries	23	- 3
	2'	
	Subtotal 3	- 10
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	
Libraries	3	
Other Cultural	3'	
	- Subtotal 4	
Planning and Development	Subtotal	-
Planning and Development	4	ı -
Commercial and Industrial	4	- 2
Residential Development	4	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	6 47,72
	4	б
	Subtotal 4	47,72
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	252,03

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

ror the year ended becember 31, 1991.			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	47,7
: To Canada and agencies		2	-
: To other		3	204,3
	Subtotal	4	252,0
Itus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other	Subtotal	13	
	Total	14 15	252,0
mount reported in line 15 analyzed as follows:	Total	15	252,0
inking fund debentures		16	-
nstallment (serial) debentures		17	47,7
ong term bank loans		18	204,3
ease purchase agreements		19	-
Nortgages		20	-
Ainistry of the Environment		22	
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		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			\$
Total liability for accumulated sick pay credits		33	-
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		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Euphrasia Tp

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt 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. 1991 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	1,685	7,10
- benefitting landowners					52	6,454	4,33
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	8,139	11,43
	-	consolidated principal	interest	principal	e funds interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	10,062	25,656	• -			· ·
1993	61	11,000	25,717	-	-	-	-
1994	62	11,228	24,684	-	-	-	-
1995	63	8,751	23,620	-	-	-	-
1996	64	9,616	22,751	-	-	-	-
1997-2001	65	53,891	101,041	-	-	-	-
2002 onwards	79	147,487	160,518	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	252,035	383,987	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	;						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Euphrasia Tp

9LT

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 S	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	4	2	2	2	Ĵ.	2	÷.	2	2	2	Ŷ
Included in general tax rate for upper tier purposes											
General requisition	1	199,923	1,652	201,575							
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 12	199,923	1,652	201,575	197,118	4,469	-	-	-	201,587	
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		199,923	1,652	201,575	197,118	4,469	-	-	-	201,587	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Euphrasia Tp

9LT

For the year ended December 31, 1991.

		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	- 42	569,469	4,934	-	574,403	560,176	14,272	-	-	574,448	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 92	30,611	-	-	30,611	30,531	172	-	-	30,703	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	147	471,696	4,088	-	475,784	464,121	11,513	-	-	475,634 -	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 49	20,458	-	-	20,458	20,369	138	-	-	20,507	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 36	1,092,234	9,022	-	1,101,256	1,075,197	26,095	-	-	1,101,292	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Euphrasia Tp

			1 \$
Balance at the beginning of the year		1	336,504
Revenues Contributions from revenue fund		2	9,122
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	20
		9	-
		10	-
		11	-
	T !	12	-
	Total revenue	13	9,32
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-	Tatal aur an ditura	21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	341,8
Reserve Funds		24	3,9
	Total	25	345,8
nalysed as follows:			
Working funds		26	240,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water		29 30	-
Replacement of equipment		_	
Sick leave Insurance		31	-
Workers' compensation		32 33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	
- other cultural		66	10,0
- water		38	10,0
- transit		39	
- housing		40	
- industrial development		41	-
- other and unspecified		42	81,8
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	4
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	3,4
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
business improvement Area			
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Euphrasia Tp

11 16

		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	114,499	-
Accounts receivable		Γ		
Canada		2	14,655	
Ontario		3	241,107	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	13	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,278	business taxes
Taxes receivable		F		
Current year's levies		9	135,431	602
Previous year's levies		10	64,221	-
Prior year's levies		11	45,859	-
Penalties and interest		12	52,877	37
Less allowance for uncollectables (negative)		13 -	4,500	- 4,500
Investments		F		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	252,035	registration
Other long term assets		20	80,753	80,753
	Total	21	1,008,228	·

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Euphrasia Tp

LIABILITIES	Г		portion of loans no
LIADILITIES Current Liabilities			from chartered bank
Temporary loans - current purposes	22	260,101	-
- capital - Ontario	23	200,101	
- Canada	23		
- Other			
	25	-	
Accounts payable and accrued liabilities Canada	26	384	
Ontario	27	504	
Region or county	27	1,566	
Other municipalities	-	1,000	
	29	-	
School Boards	30	8,547	
Trade accounts payable	31	166,589	
Other	32	5,968	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	35	204,315	
- benefitting landowners	35	47,720	
		47,720	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	345,828	
Accumulated net revenue (deficit) General revenue		40.450	
	42 -	18,158	
Special charges and special areas (specify)	43	6,184	
	-	1,642	
	44 -		
	45 -	6,104	
	46	3,424	
Consolidated local boards (specify) Transit operations	47	_	
		-	
Water operations	48	-	
Libraries	49	5,096	
Cemetaries	50	175	
Recreation, community centres and arenas	51	28,921	
	52	1,568	
	53 -	2,363	
	54	-	
	55	-	
Region or county	56	24	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	49,915	
	Total 59	1,008,228	

Municipality

STATISTICAL DATA

-			•	•								•		-	•		
Fo	r	th	ie	y	ear	e	nde	ed	De	cen	nb	er	3	1,	1	991.	

Euphrasia Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	6
Health Services				7	
				-	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	8
				continuous full	
				time employees	
				December 31	other
			I	1	2
2. Total expenditures during the year on:				\$	\$
			14	249,342	177,879
Wages and salaries					
Employee benefits			15	12,495	2,556
					1
					1 \$
					¥
3. Reductions of tax roll during the year (lower tier municipalities only)				1	
Cash collections: Current year's tax				16	1,720,782
Previous years' tax				17	95,860
Penalties and interest				18	29,558
			Subtotal	19	1,846,200
			Subtotal		
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				•	
 recoverable from upper tier and school boards 					
				24	577
 recoverable from general municipal revenues 				25	223
Transfers to tax sale and tax registration accounts				26	1,586
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,848,586
				-	
Amounts added to the tax roll for collection purposes only				30	8,936
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19910228
				-	
Due date of last installment (YYYYMMDD)				33	19910430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19910628
Due date of last installment (YYYYMMDD)				36	19910930
				50	\$
Complementary from laste 1, 11 (00 ())				1	
Supplementary taxes levied with 1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	ş	\$	\$
			· ·	· ·	
in 1992					-
in 1993		- 59	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total			-	-
	Total	63 -	-	-	-

icipality

STATISTICAL DATA

							-
For	the	year	ended	Dece	mbe	r 31,	1991.

Euphrasia Tp

9. Output theme famices if intro that at year od 1					balance of fund	loans outstanding
7. A solubility					1 \$	2 \$
$ \begin{array}{c c c c c c } & \begin{array}{c c c c c c } & \begin{array}{c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c } & \begin{array}{c c c c c c c c } & \begin{array}{c c c c c c c c c c c c c c c c c c c $	6. Ontario Home Renewal Plan trust fund at year end			82	164,199	43,045
$ \begin{array}{c c c c c } & \begin{array}{c c } & \begin{array}{c c c } & \end{array}{c} & \begin{array}{c c } & \end{array}{c} & \begin{array}{c c } & \end{array}{c} & \end{array}{c}$	7. Analysis of direct water and sewer billings as at December 31	_				
Water is the number of is the num of is the number of is the number of is the number			residential	residential		
h the matrix play is not called in the problem of play is not called in the matrix play is not cal	Water		1			4
hole multiplies (and function (a)) in the multiplies (and function (a)) sever is the multiplies (and function (a)) sever is the multiplies (and function (a)) is the multiplies (a)) is the multip		39				
$\begin{array}{c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline ta$	In other municipalities (specify municipality)					
$\frac{1}{1}$ $\frac{1}$			-	-	-	-
	-					
$ \begin{array}{c c c c c c } \hline & \hline $						
Sever in the manipulation of the control of the co			-		-	-
Sever in this mutupative intermediates (george municipality) is the mutupative intermediates of the states of					all other	computer use
status i i i i 1 is instrightly instrif instrif instrightly instrightly instrightly instrif instrightl				units		only
in other municipalities lipsely municipality) 4 - - -	Sewer		1			4
	In this municipality	44	-	-	-	
$\begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$		45				
$ \begin{array}{c c c c c c } - & & & & & & & & & & & & & & & & & & $			-	-	-	-
Number of residential units is this municipality receiving municipal water and sever serves but which are not on direct billing and sever serves but which are not on direct billing and sever serves but which are not on direct billing and sever serves but which are not on direct billing and sever serves but which are not on direct billing and sever serves but which are not on direct billing and sever serves but which are not on direct billing and sever serves but which are not on direct billing and severe serves but which are not on direct billing and sever serves but as a becember 31 and sever serves but not financed as a becember 31, 1991 and sever serves but not financed as a becember 31, 1991 approved but not finance as a becember 31, 1991 approved but not finance as a becember 31, 1991 approved but not finance as a becember 31, 1991 approved but not finance as a becember 31, 1991 approved but not finance as a becember 31, 1991 approved but not		48	-	-	-	-
Number of residential units in this municipality incriving municipality area at a sever services but which are not on direct billing i i i 8. Selected investments of own sinking funds as at December 31 i <td></td> <td>65</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		65	-	-	-	-
Number of residential units in the nucleignity rescription of the nucleignity is nucleigned with the nucleignity rescription of the nucleignity is not an all sever serves but which are not or direct billing a. Selected investments of own sinking funds as at December 31 attempting is nucleigned with the n					water	sewer
and sever services but which are not on direct billing ope . . 8. Selected investments of own sinking funds as at December 31					1	2
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	8. Selected investments of own sinking funds as at December 31					
Own sinking funds101000000000000000000000000000000000000					Province	Federal
Own sinking funds 83 Image: Control of Con		Г	1	2	3	4
9. Borrowing from own reserve funds $\frac{1}{3}$ Leans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality aname of joint boards $\frac{1}{3}$	Own sinking funds	83				
Lane or advances due to reserve funds as at December 31 $\frac{5}{84}$ 10. Joint boards consolidated by this municipality Table of joint boards ane of joint boards $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{3}$ $\frac{4}{3}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{3}$ $\frac{4}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ \frac		L				
10. Joint boards consolidated by this municipality10. Joint boards consolidated by this municipality x 10. Joint boards x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 11. Applications to the Ontario Municipal Board or to Council x 12. Foreast of total revenue fanding proved but not financed as at December 31, 1991 Approved b	9. Borrowing from own reserve funds					1
name of joint boards 						
name of joint boards 	Loans or advances due to reserve funds as at December 31				84	\$
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$					84	\$
hame of joint bards 	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
hane of joint boards i hane of joint boards i i i t hane of joint boards i i t					this municipality's	\$
$\frac{5}{1}$ $\frac{5}{2}$ $\frac{5}{4}$ $\frac{1}{5}$ $\frac{5}{5}$ $\frac{5}{4}$ $\frac{5}{5}$ $\frac{5}{5}$ $\frac{1}{5}$ $\frac{1}{5}$ $\frac{5}{5}$ $\frac{1}{5}$ $\frac{1}$				from this	this municipality's share of total municipal	\$
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		F	expenditure	from this municipality	this municipality's share of total municipal contributions	\$
$\frac{1}{12}$			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
$\frac{1}{1}$ $\frac{1}{1}$ $\frac{1}{2}$ $\frac{1}$	10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
$\frac{1}{1} + \frac{1}{1} + \frac{1}$	10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
$\frac{57}{2} \cdot \frac{1}{2} \cdot 1$	10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$
tile drainage, shoreline assit- ance, downtown revitalization, otherother submitted submitted to O.M.B.other submitted to Counciltotal124343\$\$55\$\$6747,400281,222-328,622Approved in 19916868-000206,00070-206,000-206,0007147,40075,222-122,622Approved but not financed as at December 31, 19917147,40075,222-7212. Forecast of total revenue fund expenditures199219931994199519961921931941951996123455	10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
tile drainage, shoreline assit- ance, downtown revitalization, otherother submitted submitted to O.M.B.other submitted to Counciltotal124343\$\$55\$\$6747,400281,222-328,622Approved in 19916868-000206,00070-206,000-206,0007147,40075,222-122,622Approved but not financed as at December 31, 19917147,40075,222-7212. Forecast of total revenue fund expenditures199219931994199519961921931941951996123455	10. Joint boards consolidated by this municipality name of joint boards	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 - - - - -
shoreline assist- ance, downtown revitalization, gas, telephone to 0.M.B. to Coucil total total 1 2 4 3 1 2 4 5 1 2 4 4 3 1 2 4 5 1 2 4 5 1 2 4 5 1 2 4 4 3 1 2 4 5 1 2 4 5 1 2 4 4 3 1 2 4 5 1 2 4 5 1 2 4 4 3 1 2 4 5 1 2 4 5 1 2 4 4 5 1 2 4 5 1 2 4 4 5 1 2 4 5 1 2 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10. Joint boards consolidated by this municipality name of joint boards	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 - - - - -
revitalization, other submitted other submitted revitalization, electricity other submitted submitted submitted submitted to Council total 1 2 4 3 \$ \$ \$ \$ Approved but not financed as at December 31, 1991 67 47,400 2281,222 - 328,622 Approved in 1991 68 - 0 - 328,622 Financed in 1991 69 - 206,000 - 206,000 No long term financing necessary 70 - 0 - 206,000 Approved but not financed as at December 31, 1991 70 - 0 - - Approved but not approved as at December 31, 1991 71 47,400 75,222 - 122,622 Approved but not approved as at December 31, 1991 71 - - - - Approxet fotal revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 \$	10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
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