**MUNICIPAL CODE: 54049** 

**MUNICIPALITY OF:** Evanturel Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Evanturel Tp

Tp 1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	485,170	-	361,509	123,661
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	485,170	-	361,509	123,661
Canada		<sub>7</sub> [	_ 1	_ [		
		, 8	-	-	-	<u>-</u> _
Canada Enterprises Ontario		*	- +	-	-	-
The Municipal Tax Assistance Act		9	3,672	-		3,672
The Municipal Act, section 157		10	-	-	_	-
Other Ontario Enterprises Ontario Housing Corporation		11	-	-	_	-
Ontario Hydro		13	-	-		
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	3,672	-	-	3,672
ONTARIO UNCONDITIONAL GRANTS	Jubtotui	·°L	3,072			3,072
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	84,096	-	-	84,096
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	208,993		_	208,993
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	- 40 451		-	- 40 451
Fees and service charges	Subtotal	32	60,651 269,644		-	60,651 269,644
OTHER REVENUES	Subtotal	"·	207,044			207,044
Trailer revenue and licences		34	. 1			
Licences and permits		35	495	-	-	495
Fines		37	-			-
Penalties and interest on taxes		38	13,638		-	13,638
Investment income - from own funds		39	-			-
- other		40	4,217			4,217
Sales of publications, equipment, etc		42	4,240			4,240
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	22,590	-	-	22,590
TOTAL	REVENUE	51	865,172	-	361,509	503,663

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Evanturel Tp 2LT - OP 4

_	LOCAL T	AXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
AID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	737,657	920,838	31,710	63.02500	74.14700	46,491	68,277	2,351	28	-	17	117,164
-												
$\dashv$												
$\dashv$	<u> </u>											
$\dashv$												
		residential and farm 1 sID \$	residential commercial and farm and industrial  1 2  IID \$ \$	and farm and industrial  1 2 3  IID \$ \$	residential commercial business residential and farm and industrial and farm  1 2 3 4  AID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and business  1 2 3 4 5  AID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm industrial and business  1 2 3 4 5 6  AID \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and farm and industrial business  1 2 3 4 5 6 7  ID \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial business  1 2 3 4 5 6 7 8  ID \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm and industrial and farm business  1 2 3 4 5 6 7 8 9  AID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm and industrial and farm and industrial business  1 2 3 4 5 6 7 8 9 10  ID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm and industrial business  1 2 3 4 5 6 7 8 9 10 11  ID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Municipality

Evanturel Tp

2LT - OP

4

	•	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Evanturel Tp

2LT - OP

For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	504,394	755,365	19,455	100.813000	118.604000	50,849	89,589	2,307	45	-	24	142,814
Elementary separate	1												
General	0	233,263	165,473	12,255	103.417000	121.667000	24,123	20,133	1,491	-	-	4	45,751
Secondary public													
General	0	504,394	755,365	19,455	89.247000	104.997000	45,016	79,311	2,043	40	-	21	126,431
Public consolidated	1												
i done consolidated								I					
	1 1												

ALIA	I YSIS	$\triangle$		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

For the year ended December 31, 1992.

Municipality

Evanturel Tp

2LT - OP

,	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	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	233,263	165,473	12,255	88.135000	103.688000	20,559	17,158	1,271	-	-	4	38,992
Separate consolidated									_				
Total all school board taxation	0						140,547	213,712	7,112	85		53	361,509

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	ies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												<del> </del>
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Evanturel Tp	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	185
Protection to Persons and Property Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Justotui	<u> </u>				
Roadways		8	72,480	-	-	24,215
Winter Control		9	37,337	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	109,817	-	-	24,215
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	<u> </u>
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance Assistance to Aged Persons		31	93,321	-	-	-
Assistance to Aged Persons Assistance to Children		33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	93,321	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,750	-	-	-
Libraries Other Cultural		38 39	1,862	-	-	-
Other Cutturat	Subtotal	40	3,612	<u> </u>	-	<u> </u>
Planning and Development Planning and Development		41	-	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	552	-	-	-
Agriculture and Reforestation		44	1,691	-	-	- 27.254
Tile Drainage and Shoreline Assistance		45 46	-	-	-	36,251
	Subtotal	47	2,243	-	-	36,251
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	- (0.454
	Total	51	208,993	-	-	60,651

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

Evanturel Tp	

For the year ended December 31, 1992.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges		Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	57,612	-	16,308	14,966	-	-	88,886
Protection to Persons and Property Fire	2	-	-	13,209	2,837	-	-	16,046
1	F							1

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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	57,612	-	16,308	14,966	-	-	88,886
Protection to Persons and Property								
Fire	2	-	-	13,209	2,837	=	-	16,046
Police Conservation Authority	3	-	-	-	-	-	-	-
·	4	-	-	- 1720	-	-	-	- 4 720
Protective inspection and control	5	-	-	1,720	-	-	-	1,720
Emergency measures	Subtotal 7	-	-	14,929	2,837	-	-	17,766
	Subtotut 7			14,727	2,037			17,700
Transportation services								
Roadways	8	64,660	-	107,234	1,865	-	-	173,759
Winter Control	9	16,165	-	26,808	-	-	-	42,973
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	80,825	-	134,042	- 1 9/5	-	-	244 722
Environmental services	Subtotal 15	60,625	-	134,042	1,865	-	-	216,732
Sanitary Sewer System	16	_	_	-	-	-	-	_
Storm Sewer System	17	-	-	-	-	-	_	-
Waterworks System	18	-	-	_	3,651	-	-	3,651
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	-	3,651	-	-	3,651
Health Services	Ī							
Public Health Services	24	-	-	-	-	6,190	-	6,190
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,242	-	1,242
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	7,432	-	7,432
Social and Family Services General Assistance	24	_	_	_	_	109,847	_	109,847
Assistance to Aged Persons	31 32	-	-	-	-	109,647		109,847
Assistance to Aged 1 craons Assistance to Children	33	-	-	-	-	4,954	_	4,954
Day Nurseries	34	_		-	-			
	35	-		_	-	-		_
	Subtotal 36	-	-	-	-	114,801	-	114,801
						,		,
Recreation and Cultural Services								
Parks and Recreation	37	-	-	3,600	-	-	-	3,600
Libraries	38	-	-	-	1,000	4,605	-	5,605
Other Cultural	39	-	-	-	-	910	-	910
	Subtotal 40	-	-	3,600	1,000	5,515	-	10,115
Planning and Development Planning and Development	41	-	_	-	-	_	-	_
Commercial and Industrial	42	-	-	4,804	-	-	-	4,804
Residential Development	43	-	-	-	-	=	-	-
Agriculture and Reforestation	44	-	-	3,226	-	=	-	3,226
Tile Drainage and Shoreline Assistance	45	-	36,251	-	-	-	-	36,251
	46	-	-	-	-	=	-	-
	Subtotal 47	-	36,251	8,030	-	-	-	44,281
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	138,437	36,251	176,909	24,319	127,748	-	503,664
1	L					L		

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Evanturel Tp

**5** 

To the year ended becember 51, 1772.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	11,680
Reserves and Reserve Funds	3	-
Subtotal	4	11,680
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	<u></u>	<u> </u>
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15	-
	17	<u> </u>
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	9,000
Canada	21	
Other Municipalities	22	-
Subtotal	23	9,000
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
<del>-</del>	30	
Subtotal	31	-
	32	20,680
Applications	"	20,000
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	20,680
Transfer of Proceeds From Long Term Liabilities to:	36	20,680
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40	<u> </u>
	42	20,680
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	<u> </u>
* Amount in Line 19 Drived on Pohalf of Other Municipalities	10	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Evanturel Tp	

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,326 Protection to Persons and Property Fire 2,837 Police Conservation Authority Protective inspection and control Emergency measures 2,837 Subtotal Transportation services Roadways 9,000 9,600 Winter Control 1,265 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 9,000 10,865 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 3,651 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 3,651 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,000 Libraries 38 Other Cultural 39 1,000 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 9,000 20,679

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Evanturel Tp

7

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		5 -
Protective inspection and control		
Emergency measures		6 - 7 -
Transportation services	Subtotal	<b></b>
Roadways		-
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	-
	1	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
<del></del>	Subtotal 2	
Health Services	Subtotat	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
<del></del>	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
other editoral	Subtotal 4	
Planning and Development	Subtotal 4	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 61,249
	4	6 -
	Subtotal 4	7 61,249
Electricity	4	-
Gas	4	9 -
Telephone	5	
	Total 5	<b>1</b> 61,249

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Evanturel Tp

**8** 

To the year characteristics on, man			
			1 \$
		_	<del>-</del>
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	61,249
: To Canada and agencies		2	-
: To other		3	
Diver till delte assumed by the provisionality from others	Subtotal	4	61,249
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water  Ours cinking funds (actual balances)		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	61,249
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	61,249
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		24	-
2. Total data associate foreign associate (not of cipling found heldings)			\$
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	-
			\$
3. 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		2-	
		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	-
	Total	45	-
	Total	3	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Evanturel Tp

rel Tp 8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	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. 1992 Debt Charges							
,						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	28,907	7,344
- 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	28,907	7,344
8. Future principal and interest payments on EXISTING net debt			6 th-		hla fram		hla fram
		recoverable consolidated re			ible from e funds	recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	23,582	4,893	-	-	-	-
1994	61	17,434	4,082	_	-	-	-
1995	62	8,426	1,616	-	-	-	-
1996	63	5,792	942	-	-	-	-
1997	64						
		4,526	480			_	_
1998-2002	65	4,526 1,489	480 180	-	-	-	-
1998-2002 2003 onwards		1,489	180	-	-	-	-
2003 onwards	65 79						
2003 onwards interest to be earned on sinking funds *	65	1,489	180	-	-	-	-
2003 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	1,489 - - -	180 - - -		- - -	- - -	- - - -
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	1,489	180 - -	- - -			
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70 71	1,489 - - -	180 - - -	- - -	- - -	- - -	- - - -
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	1,489 - - -	180 - - -	- - -	- - -	- - -	-
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70 71	1,489 - - -	180 - - -	- - -	- - -	- - -	
2003 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	65 79 69 70 71	1,489 - - -	180 - - -	- - -	- - -	- - - -	1 \$
2003 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	65 79 69 70 71	1,489 - - -	180 - - -	- - -	- - -		
2003 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	65 79 69 70 71	1,489 - - -	180 - - -	- - -	- - -	72	1 \$
2003 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	65 79 69 70 71	1,489 - - -	180 - - -	- - -	- - -	72 73	1 \$
2003 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  1993 1994 1995	65 79 69 70 71	1,489 - - -	180 - - -	- - -	- - -	72 73 74	1 \$
2003 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	65 79 69 70 71	1,489 - - -	180 - - -	- - -		72 73 74 75	1 \$
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 11997	65 79 69 70 71	1,489 - - -	180 - - -	- - -	- - -	72 73 74	1 \$
2003 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  1993 1994 1995	65 79 69 70 71	1,489 - - -	180 - - -	- - -		72 73 74 75	1 \$
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 11997	65 79 69 70 71	1,489 - - -	180 - - -	- - -		72 73 74 75	1 \$
2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 11997	65 79 69 70 71	1,489 - - -	180 - - -	- - -		72 73 74 75	1 \$

nicipality		
	Evanturel Tp	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Evanturel Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	25	146,311	69	-	146,380	142,815	3,386	-	-	146,201 -	154
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	46,351	4	-	46,355	45,751	604	-	-	46,355	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	5	129,294	61	-	129,355	126,430	2,996	-	-	129,426	66
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	39,522	4	-	39,526	38,991	535	-	-	39,526	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36	20	361,478	138	-	361,616	353,987	7,521	_	-	361,508 -	. 88

9LT

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality **Evanturel Tp** 

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	195,500
Revenues  Contributions from revenue fund		2	12,640
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	<u> </u>
		10	
		11	<u> </u>
		12	-
	Total revenue	13	12,640
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
<del></del>		20	-
 То	otal expenditure	21 22	<u> </u>
	•		
Balance at the end of the year for:			
Reserves		23	208,140
Reserve Funds		24	-
Analysed as follows:	Total	25	208,140
Allalysed as follows.			
Working funds		26	79,640
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	-
Sick leave		31	128,500
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- tibrary - other cultural		66	
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues  Debenture repayment		45 47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55 54	-
Business Improvement Area		56 57	-
	Total	58	208,140
	. 3001		200,1 10

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Evanturel Tp	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash no
Current assets			-	in chartered bank
Cash		1	54,785	
Accounts receivable			,	
Canada		2	5,447	
Ontario		3	58,842	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,437	business taxes
Taxes receivable			,	
Current year's levies		9	47,692	
Previous year's levies		10	15,773	
Prior year's levies		11	19,166	
Penalties and interest		12	9,606	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	61,249	registration
Other long term assets		20	-	
	Total	21	274,997	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Evanturel Tp	

For the year ended December 31, 1992.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	_	
- Canada		24	_	
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	_	
Region or county		28	_	
Other municipalities		29		
School Boards		30		
			1,837	
Trade accounts payable Other		31	3,050	
		32	37	
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		
- benefitting landowners		36	61,249	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	208,140	
Accumulated net revenue (deficit)				
General revenue		42	772	
Special charges and special areas (specify)				
<del></del>		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 88	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
,	Total	59	274,997	
	lotai	59	2/4,99/	

Municipality

Evanturel Tp

STATISTICAL DATA

For the year ended December 31, 1992.

1 Number of contin	uous full time employees as at December 31						1
Administration	adds full time employees as at becember 31					1	1
Non-line Departme	nt Support Staff					2	<u> </u>
Fire	,					3	-
Police						4	-
Transit						5	-
Public Works						6	1
Health Services						7	-
Homes for the Age						8	-
Other Social Service						9	-
Parks and Recreati	on					10	-
Libraries Planning						11	-
rtanning					Total	12 13	2
					Total	continuous full	
						time employees December 31	other
						1 \$	2 \$
_	es during the year on:						
Wages and salaries					14 15		4,000
Employee benefits					15	7,000	· · · · · · · · · · · · · · · · · · ·
							1 \$
3. Reductions of tax	roll during the year (lower tier municipalities only)					·	
Cash collections:	Current year's tax					16	466,944
	Previous years' tax					17	85,546
	Penalties and interest				Colonial	18	10,491
Discounts allowed					Subtotal	19 20	562,981
	nder section 363 and 364 of the Municipal Act					20	
	led to the roll (negative)					22	-
- amounts wri	tten off					23	-
	nder sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards					•	407
- recoverable	from general municipal revenues					24 25	107 35
	le and tax registration accounts					26	
	rly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	563,123
Amounts added to the	tax roll for collection purposes only					30	39,778
	off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates for	1992 (lower tier municipalities only)						ı
Interim billings:	Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	19920430
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	19920830
Supplementary tax	es levied with1994 due date					37	-
5. Projected capital	expenditures and long term						
	ments as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			Γ	expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place	ce			\$	\$	\$	\$
in 1993			58	-	-	-	-
in 1994			59	-	-	-	-
in 1995 in 1996			60	-	-	-	<u>-</u>
in 1996 in 1997			61 62	-	-	-	- -
		Total	42			_	

Municipality

Evanturel Tp

		-1-		DΔ	
•	 		ΛІ	111	1 1

For the year ended December 31, 1992.

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	146,222	88,090
7. Analysis of direct water and sewer billings as at December 31					
	Ī	number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
<del>.</del>	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44_	-	-	-	
unicipatities (specify municipatity)	45	-	-	-	-
	46	-	=	=	-
-	47	-	-	-	-
	48 65	-	-	-	-
	55 <u>L</u>				
				water 1	sewer 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,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				r	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	Γ	total board expenditure 1	from this municipality	share of total municipal contributions	computer use only
	[	expenditure	from this	share of total municipal	computer
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
•	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
•	F	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
•	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
•	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions	computer use only  4
^	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
•	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
^	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
^	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
^	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	share of total municipal contributions  3 %	computer use only  4
^	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
	54 55 56	expenditure  1 \$	from this municipality  2  5	share of total municipal contributions  3 %	computer use only  4  total
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	share of total municipal contributions  3 %	computer use only  4
2	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4
2	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
2	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	total  3 \$ 59,100 59,100 1997 5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	computer use only  4