MUNICIPAL CODE: 38009

MUNICIPALITY OF: Euphemia Tp

Euphemia Tp

Municipality

# ANALYSIS OF REVENUE FUND

#### REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	984,497	156,376	587,667	240,45
Direct water billings on ratepayers own municipality		2				
other municipalities		3			-	-
Sewer surcharge on direct water billings		-			-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	984,497	156,376	587,667	240,45
AYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act						
		9	-			-
The Municipal Act, section 157 Other		10	-		-	-
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	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
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	49,324	-	-	49,32
REVENUES FOR SPECIFIC FUNCTIONS		20	212 004			242.00
Ontario specific grants		29 30	313,004		-	313,00
Canada specific grants Other municipalities - grants and fees		30	2,500		-	- 2,50
Fees and service charges		32	77,414		-	77,4
rees and service charges	Subtotal	33	392,918			392,91
THER REVENUES	Subtotui	<sup>33</sup> L	572,710			572,7
Trailer revenue and licences		34				-
Licences and permits		35		-	-	-
Fines		37				-
Penalties and interest on taxes		38	25,386			25,38
Investment income - from own funds		39	-			
- other		40	4,930			4,93
Sales of publications, equipment, etc		42	621			62
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ls	44			-	-

ANALYSIS OF TAXATION									Euphe	mia Tp			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	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
		1 \$	2 \$	3 \$	4	5	6	7 \$	8 \$	9 S	10 \$	11 \$	12
I. Own purposes	MAID	Ş	Ş	Ş	\$	\$	\$	Ş	\$	¢	Ş	Ş	\$
General	0	3,407,400	404,331	81,220	56.74000	66.75000	193,336	26,989	5,421	455	-	-	226,201
Police Village	0	227,594	10,729	3,730	22.28000	26.21000	5,071	281	98	29	-	-	5,479
Subtotal Levied By Mill Rate	0	-	-	-	-	-	198,407	27,270	5,519	484	-	-	231,680
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,461	-	-	-	-	4,461
Garbage Collection Charges	0	-	-	-	-	-	4,313	-	-	-	-	-	4,313
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,313	4,461	-	-	-	-	8,774
Total Taxation	0	-	-	-	-	-	202,720	31,731	5,519	484	-	-	240,454
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2LT - OP 4

Euphemia Tp

2LT - OP

ANALYSIS OF TAXATION									Eupne	emia i p			4
For the year ended December 31, 1994.	LOCAL TA			SMENT	MILL	RATES		TAXES LEVIED		SUF	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
	MAID	1 ¢	2 \$	3 ¢	4 ¢	5 ¢	6 \$	7 ¢	8 ¢	9 ¢	10 \$	11 \$	12 s
II. Upper tier purposes		÷	Ŧ	÷	÷	Ŧ	Ť	÷	÷	÷	÷	÷	÷
General	0	3,407,400	404,331	81,220	38.49000	45.28000	131,151	18,308	3,678	308	-	-	153,445
Subtotal Levied By Mill Rate	0	-	-	-	-	-	131,151	18,308	3,678	308	-	-	153,445
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,931	-	-	-	-	2,931
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,931	-	-	-	-	2,931
Total Taxation	0	-	-	-	-	-	131,151	21,239	3,678	308	-	-	156,376
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Euphemia Tp

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#### ANALYSIS OF TAXATION

For the	vear e	nded	December	31.	1994.
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For the year ended December 31, 1994.													
	-	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
		1	2 \$	3 \$	4	5	6	7 \$	8	9	10	11	12
III. School board purposes	MAID	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
Elementary public													
General	0	2,959,876	387,470	80,515	82.000000	96.470000	242,710	37,379	7,767	658	-	-	288,514
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	5,443	-	-	-	-	5,443
Total Taxation	0	-	-	-	-	-	242,710	42,822	7,767	658	-	-	293,957
Elementary separate				] [									
General	0	447,524	16,861	705	82.000000	96.470000	36,697	1,627	68	-	-	-	38,392
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	650	-	-	-	-	650
Total Taxation	0	-	-	-	-	-	36,697	2,277	68	-	-	-	39,042
Secondary public													
General	0	2,959,876	387,470	80,515	62.610000	73.660000	185,318	28,541	5,931	502	-	-	220,292
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	495 249	4,523	-	-	-	-	4,523
Total Taxation	0	-	-	-	-	-	185,318	33,064	5,931	502	-	-	224,815
Public consolidated	<b>-</b>												

ANALYSIS OF TAXATION							Euphemia Tp								
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	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		
	MAID	1	2	3	4 \$	5	6 \$	7	8 \$	9	10	11 \$	12		
Secondary separate	MAID	J.	÷	Ş	Ş	2	÷	Ŷ	÷	2	Ŷ	÷	J.		
General	0	447,524	16,861	705	62.610000	73.660000	28,019	1,242	52	-	-	-	29,313		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	540	-	-	-	-	540		
Total Taxation	0	-	-	-	-	-	28,019	1,782	52	-	-	-	29,853		
Constants consolidated															
Separate consolidated					[				]	[					
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Total all school board taxation

0

492,744 79,945 13,818

1,160

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587,667

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges	
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$ 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for general purposes*    </td></td></td></td>	levy for general purposes *     Payments in lieu of taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary 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## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	.	-		3,366
Protection to Persons and Property		F				-,
Fire		2	-	-	-	-
Police		3	-	-		-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	5,089
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		5,089
Transportation services						
Roadways		8	271,107	-	-	1,835
Winter Control		9	36,897	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	308,004	-	-	1,835
Environmental services Sanitary Sewer System		14				
		16 17	-		-	
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	- 195
Garbage Disposal		20	-		-	-
Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-		195
Health Services	Subtotui					175
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-		-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	· ·	-	•
	Subtotal	30	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	2,500	8,377
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	2,500	8,377
Planning and Development Planning and Development		41		-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	58,552
		46	-	-	-	-
	Subtotal	47	-	-	-	58,552
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	313,004	-	2,500	77,414

Euphemia Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 77,199	-	35,617	-	185	-	113,001
Protection to Persons and Property Fire	:	2 -	-	27,885	7,000	-	-	34,885
Police	:	- 3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	2,264	-	2,264
Protective inspection and control	!	5 -	-	6,372	-	-	-	6,372
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal		-	34,257	7,000	2,264	-	43,521
Transportation services								
Roadways		B 128,219	-	144,960	36,600	-	-	309,779
Winter Control		9 -	-	55,363	-	-	-	55,363
Transit	1		-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting	1		-	-	-	-	-	-
Air Transportation	1		-	-	-	-		-
	1-		-	-	-	-	-	-
Environmental services	Subtotal 1	5 128,219	-	200,323	36,600	-	-	365,142
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1		-	-	-	-	-	-
Garbage Collection	1		-	7,442	-	-	-	7,442
Garbage Disposal	2		-	14,364	-	-	-	14,364
Pollution Control	2		-	-	-	-	-	-
	2	-	-	-	-	-	-	-
	Subtotal 2		-	21,806	-	-	-	21,806
Health Services				,				,
Public Health Services	2-	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	1,600	-	1,600
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	1,696	-	-	-	1,696
	2	-	-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	1,696	-	1,600	-	3,296
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3-		-	-	-	330	-	330
	3		-	-	-	-	-	-
	Subtotal 3	-	-	-	-	330	-	330
Recreation and Cultural Services								
Parks and Recreation	3	4,027	-	14,353	2,368	1,140	-	21,888
Libraries	3	в -	-	4,178	-	-	-	4,178
Other Cultural	3	9 -	-	-	-	250	-	250
	Subtotal 4	4,027	-	18,531	2,368	1,390	-	26,316
Planning and Development								
Planning and Development	4		-	-	-	-	-	-
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4					125	-	58 924
Tile Drainage and Shoreline Assistance	4		58,924	-	-	-		58,924
	4 Subtotal 4		- 58,924	-	-	- 125	-	- 59,049
Electricity	300101a1 4			-	-	-	-	
Gas	4		-	-		-		-
Telephone	5			-	-	-	-	
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#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Euphemia Tp

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t the beginning of the year interversion of the year interversion of the year interversion of the product of th			1 \$
Source of Max and Resource Fund. 1999 2000 Fund. 1990 2000 Fun	Unfinanced capital outlay (Unexpended capital financing)	1	24 100
kerver in find even funds interver f	Source of Financing	'	24,100
Select of control Accessed Housing Corporation         8         23.998           Control Accessed Housing Corporation         8         -           Other Control Mousing Programs         1         -           Control Accessed Housing Corporation         1         -           Other Control Mousing Programs         1         -           Control Contro Control Control Contro Control Control Control Con	Contributions from Own Funds Revenue Fund	2	23,968
Long Term Labilities incurred 5 5		-	-
Central functionsOrbario function Monip Program0Other Outatio Monip Program10Other Outatio Monip Program10Station Even Money Adutation Programs10Station Even Money Adutation Programs10Station Even Money Adutation Programs10Station Even Money Adutation Programs10Long Term Reserve Fund Laws10Canada10Canada10Canada10Canada10Monipulation10Canada10Monipulation10Monipulation10Monipulation10Monipulation10Monipulation10Monipulation10Monipulation10Monipulation10Monipulation10Monipulation10Monipulation10Monipulation10<		4	23,900
Connercial Area improvement Program 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5	-
ObservationsIIOritario Control Itousing ProgramsIIOritario Control Itousing ProgramsIISinking and Shorthe ProgramsIISinking Fund DetenturesIISinking Fund DetenturesIILong Term Enkin LoansIILong Term Enkin LoansIILong Term Enkin LoansIILong Term Enkin LoansIIControlIIControlIIControlIIControlIIControlIIControlIIControlIIControlIIControlIIProceeds From SteelIIOther From SteelIIProceeds From SteelIIOther From SteelIIOther From SteelIIProceeds From SteelIIOther From SteelI		7	-
Detar Store Voter Agency         1            Other Lears from Ontaria Capital Corporations         3            Send Debenures         1            Sinking Fund Debenures         1            Lang Term Reserve Fund Leans         1            Lang Term Reserve Fund Leans         1            Carl Term Reserve Fund Leans         2            Carl Term Cong         2             Preceds Torm Sale of Land and Other Capital Assets         2             Preceds Torm Sale of Land and Other Capital Assets         2              Other Funders         2			
Observices9The brankse and Shoreline Proper Assistance Programs1225,200Sinking Fund Betwitzes14Lung Term Restrice Fund Loans16Lung Term Restrice Fund Loans16Central Betwitzers17Dur Restrice Fund Loans16Lung Term Restrice Fund Loans16Central Clain Forgiveness17Outrarie22Central Clain Forgiveness24Outrarie22Contral24Program Restrice Restr		ŀ	-
The Drainage and Shoreline Property Assistance Programs1235.200Serial Debentures13-Long Term Bank Laans14-Long Term Bank Laans17-Contain Generation Contained Containe		ŀ	
siking Fund Debentures 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ŀ	35,200
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Long Term Reserve Fund Loans Subtexial		14	-
rando     1     1     1       Grants and Laan Forgiveness     20     489,555       Ontario     20     489,555       Canada     22     3,190       Dither Municipalities     23     422,745       Other Municipalities     24     28,141       Proceeds From Sale of Land and Other Capital Assets     26     28,141       Investment Income     26     28,141       From Own Funds     26     28       Other Municipalities     28     28       Joint Same Capital Assets     26     28       Investment Income     28     28        28     28       Other Municipalities     28     28       Other Municipalities     28     28       Other Municipalities     28     28       Other Municipalities     3     300,054       Applicitations     3     300,054       Other Municipalities     3     424       Other Municipalities     3     424       Other Municipalities     3     422,231       Interst Costs     3     352,000       Other Municipalities     4     42       Interst Costs     3     352,000       Interst For Reserves, Reserve Funds and the Revenue Fund <td< td=""><td></td><td>ŀ</td><td></td></td<>		ŀ	
SubtoralSubtoral335.00Ontario489.558Ontario2Other Municipalities2Other Municipalities2Other Financing2Prepaid Special Charges2Other Municipalities2Other Municipalities2Other Municipalities2Other Municipalities2Other Municipalities2Other Municipalities2Other Municipalities2Other Municipalities2Other Mode2Other Mode2Other Mode2Other Mode2Other Mode2Other Mode3Other Mode3<		ŀ	-
Grants and Lean Forgiveness Ortano Granta Gr		ŀ	- 35 200
OntroinQ449.555Canada21Other Municipalities22Other Municipalities23Other Financing24Prepaid Special Charges25Investment Income26Trom Own Funds26Other Good Special Charges26Other Special Charges27Investment Income28Other Special Charges26Other Special Charges28Other Special Charges28Other Special Charges28Other Special Charges28Other Special Charges29Other Special Charges29Other Special Charges29Other Special Charges29Other Special Charges29Applications29Other Municipalities to:29Other Municipalities to:29Other Municipalities to:39Other Municipalities to:39Other Municipalities to:39Individuis39Transfer to Reserves, Reserve Funds and the Revenue Fund40Applied Capital Aucity (Integret Musicipalities to:35.200Unconsolidated Local Boards40Individuis35Transfer to Reserves, Reserve Funds and the Revenue Fund40Applied Capital Aucity (Integret Infinancing) at the End of the Year47Amount Reported In Line 43 Analysed as Follows:41In Speciel Torus45In Speciel Tor			55,200
Other Municipalities223,190Subter Financing23442,745Prepaid Special Charges2428,141Proceeds From Sale of Land and Other Capital Assets25-Investment Income26From Own Funds26Other27Donations26	Ontario	ŀ	489,555
SubtoolSubtool214492,745Other Financial Special Charges22.8,141Proceeds From Sale of Land and Other Capital Assets25Investment Income27From Own Funds28Other27Donations28303132Donations31323434 <td< td=""><td></td><td>F</td><td>-</td></td<>		F	-
Other Financing       -		ŀ	
Proceeds From Sale of Land and Other Capital Assets         2            Investment Income         2            From Own Funds         2            Other         2            Donations         2            -              -               Applications               Other                Applications                Other         Coreceds From Long Term Liabilities to:               Other         Coreceds From Long Term Liabilities to:               Unconsolitated Local Boards                Individuals                 Unconsolitated Local Boards	Other Financing	23	472,745
Investment Income       26         From Own Funds       26         Other       26         Donations       26         Donations       30		ŀ	28,141
From Own Funds26.Other27.Donations28.Donations30Subtot 32.Applications31.Own ExpendituresShort Ferm Interest CostsOtherOtherOtherOther CostsOther CostsOther CostsOther Municipalities to:IndividualsNonstolidated Local BoardsIndividualsNonstolidated Local BoardsIndividualsIndividuals<		25	
Other27Donations28ApplicationsApplicationsOwn ExpendituresShort Term Interest CostsOtherOther MunicipalitiesOther Municipalities <td></td> <td>26</td> <td>-</td>		26	-
	Other	ŀ	-
	Donations	28	-
Short Term Interest Costs         34         28,141           Own Expenditures         34         580,054           Short Term Interest Costs         34         214           Other         35         6772,031           Transfer of Proceeds From Long Term Liabilities to:         36         6722,245           Unconsolidated Local Boards         37         3           Individuals         37         35,200           Transfer to Reserves, Reserve Funds and the Revenue Fund         36         35,200           Unconsolidated Local Boards         39         35,200           Individuals         39         35,200           Transfer to Reserves, Reserve Funds and the Revenue Fund         40         35,200           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41         37,001           Amount Reported in Line 43 analysed as Follows:         42         707,445         31,51,491           Unapplied Capital Receipts (Negative)         44         151,491         31,51,491           - To be Recovered From Liabilities         45         151,491         31,51,491           - Proceeds From Long Term Liabilities         46         -         -           - Transfers from Reserves and Reserve Funds         45         -	-	30	-
Total Sources of Financing         33         560,054           Applications         560,054         560,054           Own Expenditures         34         214           Other         35         672,031           Other Aunicipalities         36         672,245           Transfer of Proceeds From Long Term Liabilities to:         36         672,245           Other Municipalities         37         .           Unconsolidated Local Boards         38            Individuals         39         35,200           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         35,200           Transfers to Reserves, Reserve Funds and the Revenue Fund         41            Unconsolidated Local Applications         42         707,445           Unfornaced Capital Outlay (Unexpended capital financing) at the End of the Year         41            Amount Reported in Line 43 Analysed as Follows:         44            Unapplied Capital Accepts (Negative)         45         151,491           · To be Recovered From:         5         151,491           · Proceeds From Long Term Liabilities         45            · Total Vier Charges Within Term of Council         5         151,491 <td></td> <td>ŀ</td> <td></td>		ŀ	
Applications Own Expenditures Short Term Interest Costs Short Term Int			
Own Expenditures     34     214       Short Term Interest Costs     36     214       Other     35     672,031       Transfer of Proceeds From Long Term Liabilities to:     37     6       Other Municipalities     37     6       Unconsolidated Local Boards     38     6       Individuals     39     35,200       Transfers to Reserves, Reserve Funds and the Revenue Fund     41     6       Unconsolidated Local Boards     39     35,200       Individuals     39     35,200       Transfers to Reserves, Reserve Funds and the Revenue Fund     41     6       Unconsolidated Local Boards     39     35,200       Unconsolidated Local Boards     41     6       Individuals     50     35,200       Transfers to Reserve Funds and the Revenue Fund     41     6       Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year     41     6       Amount Reported in Line 43 Analysed as Follows:     44     151,491       Unapplied Capital Receipts (Negative)     45     151,491       - To be Recovered From:     45     151,491       - To axation or User Charges Within Term of Council     45     151,491       - Transfers From Reserves and Reserve Funds     47     -       - Transfers		33	560,054
Other       5       672,031         Subtotal       672,245         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         Amount Reported in Line 43 Analysed as Follows:       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         Transfers From Reserves and Reserve Funds       45         Other Kunscher Funds       45         To be Recovered From:       45         Transfers From Reserves and Reserve Funds       46         Total Unfinanced Capital Outlay (Unexpended Capital)       47         Total Unfinanced Capital Outlay (Unexpended Capital)       47         Transfers From Reserves and Reserve Funds       46         Transfers From Reserves and Reserve Funds       47         Transfers From Reserves and Reserve Funds       47         Transfers From Reserves and Reserve Funds       47         Total Unfin	Own Expenditures		
Subtoal       36       672,245         Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       35,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       35,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43          Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       45          To be Recovered From:            · Proceeds From Long Term Liabilities       45           · Proceeds From Reserves and Reserve Funds       46           · Tansfers From Reserves and Reserve Funds       46		ŀ	
Transfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       35,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       40       35,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Applications       42       707,445         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       151,491         Amount Reported in Line 43 Analysed as Follows:       44          Unapplied Capital Receipts (Negative)       44          To be Recovered From:        151,491          Total Unfinanced Capital Outlay (Unexpended capital financing)       45       151,491          To be Recovered From:       45       151,491          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47           Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47           Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48           Total Unfinanced Capital Out		ŀ	
Other Municipalities37.Unconsolidated Local Boards38.Individuals39Subtota40Transfers to Reserves, Reserve Funds and the Revenue Fund41Transfers to Reserves, Reserve Funds and the Revenue Fund41Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: • Taxation or User Charges Within Term of Council45• Proceeds From Long Term Liabilities46• Transfers From Reserves and Reserve Funds47• Total Unfinanced Capital Outlay (Unexpended Capital Financing)41• Transfers From Reserves and Reserve Funds46• Total Unfinanced Capital Outlay (Unexpended Capital Financing)41• Other Manuschi Capital Outlay (Unexpended Capital Financ		36	6/2,245
Individuals Indivi		37	-
Subtotal       40       35,200         Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       707,445         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       151,491         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -         - Taxation or User Charges Within Term of Council       45       151,491         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       45       151,491	Unconsolidated Local Boards	38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       707,445         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       151,491         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       151,491         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       151,491			
Total Applications       42       707,445         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       151,491         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       151,491         - Taxation or User Charges Within Term of Council       45       151,491         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       151,491		ŀ	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       151,491         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       45       151,491         - Traxation or User Charges Within Term of Council       45       151,491         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       151,491		ŀ	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 41 - 44 - 151,491 48 - 48 - 48 - 48 - 49 151,491 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		ŀ	
To be Recovered From:       45       151,491         - Taxation or User Charges Within Term of Council       46       -         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       151,491	Amount Reported in Line 43 Analysed as Follows:	ľ	
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> <li>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</li> </ul>		+	
- Transfers From Reserves and Reserve Funds     -      -     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     151,491		45	151,491
48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 151,491	- Proceeds From Long Term Liabilities	46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 151,491		F	
		ŀ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	i otat ommanceu capitat outray (onexpendeu capitat rinanting)	49	151,491
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Euphemia Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	· ·		-
Protective inspection and control		5	-	<u> </u>		
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	37,796	-	-	59,396
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation 		13 14	-	-	-	-
	Subtotal	15	37,796	-		59,396
Environmental services			0.,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	451,759	-	-	575,782
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	451,759	-	-	575,782
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		33 34	-			-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	2,368
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,368
Planning and Development Planning and Development						
Commercial and Industrial		41 42	-	•	-	-
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44		-	3,190	- 34,699
Tile Drainage and Shoreline Assistance		45	-		5,170	5,077
		46	-	-	-	-
	Subtotal	47	-	-	3,190	34,699
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	489,555	-	3,190	672,245

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Euphemia Tp

Г		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6 Subtotal 7	
Transportation services	Subtotal /	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System		
Storm Sewer System	16 17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal St	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	155,03
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	155,03

cipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

of the year ended becentber 31, 1994.			
			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	155,03
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	155,03
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Other		80 81	-
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds	Subtotat	í-	
- sewer		10	-
- water		11	
Iwn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	155,03
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
Installment (serial) debentures		17	155,0
ong term bank loans		18	-
ease purchase agreements		19 20	-
ortgages ntario Clean Water Agency		20	-
ong term reserve fund loans		23	
		24	-
			Ş
. Total debt payable in foreign currencies (net of sinking fund holdings)			Ŷ
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	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	
			ş
. Long term commitments and contingencies at year end			Ş
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		24	
- actuarial deficiency		36 37	-
- actuariat dericiency Outstanding loans guarantee		37	-
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	-
		43 44	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Euphemia Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					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 7. 1994 Debt Charges				49	-	-	-
7. 1774 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	44,096	14,828
- user rates (consolidated entities)					52		-
					54		-
Recovered from reserve funds Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	44,096	14,828
	- Г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	34,058	11,492	-	-	-	-
1996	61	28,814	9,556	-		-	-
1997	62	20,713	7,224	-	-	-	-
1998	63	13,016	5,594	-	-	-	-
1999	64	14,058	4,552	-	-	-	-
2000-2004	65	44,372	8,582	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	155,031	47,000	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund:	s						
9. Future principal payments on EXPECTED NEW debt							1
							\$
1995						72	6,936
1996						73	14,510
1997						74	22,781
1998						75	31,813
1999						76	41,676
10. Other notes (attach supporting schedules as required					Total	77	117,716

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Euphemia Tp

**9LT** 

For the year ended December 31, 1994.

	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 S	2	3	4 \$	5	6	8	9	10	12	11
	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	153,135	308	153,443							
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	2,931	-	2,931							
Subtotal levied by mill rate general	11 -	2 156,066	308	156,374	153,445	2,931	-	-	-	156,376	-
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		2 156,066	308	156,374	153,445	2,931	-	-	-	156,376	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Euphemia Tp

**9LT** 13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	D 10	293,309	658		293,967	288,514	5,443	-	-	293,957	-
	3	1 -	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	4	D 192	39,234	-	-	39,234	38,392	650	-	-	39,042	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	D - 1	224,312	502	-	224,814	220,292	4,523	-	-	224,815	-
	5	1 -	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 - 46	29,807	-	-	29,807	29,313	540	-	-	29,853	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-		-	-	-	-
	Total school boards 3	6 155	586,662	1,160	-	587,822	576,511	11,156	-	-	587,667	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Euphemia Tp

			\$
Balance at the beginning	of the year	1	236,63
Revenues Contributions from rev	/enue fund	2	22,00
Contributions from ca	pital fund	3	-
Development Charges		67	-
Lot levies and subdivid	Jer contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - f	rom own funds	5	-
	- other	6	3
		9	-
		10	
		11	
		12	
	Total revenue	13	22,3
Expenditures			
Transferred to capital	fund	14	
Transferred to revenue	e fund	15	
	liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	,
Balance at the end of the	e year for:		
Reserves		23	252,2
Reserve Funds		24	6,7
	Total	25	258,9
Analysed as follows:			
Working funds		26	
Contingencies		20	167,3
contingencies			107,5
Ontario Clean Water A	gency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	ment	30	81,0
Sick leave		31	
Insurance		32	6,7
Workers' compensation	1	33	
Capital expenditure -	general administration	34	
	- roads	35	
	- sanitary and storm sewers	36	
	- parks and recreation	64	3,8
	- library	65	
	- other cultural	66	
	- water	38	·
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	
Development Charges		68	
Lot levies and subdivid		44	
Recreational land (the		46	
Parking revenues		40	
Debenture repayment		45	
		47	
Exchange rate stabiliz		48 49	
Waterworks current purpos		49 50	
Transit current purpos		-	
Library current purpos		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
		55	
Municipal Election			-
	Area	56	
Municipal Election	Area		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	51,881	-
Accounts receivable			
Canada	2	13,574	
Ontario	3	138,400	
Region or county	4	552	
Other municipalities	5	124	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	13,428	business taxes
Taxes receivable			
Current year's levies	9	94,005	10,465
Previous year's levies	10	41,649	-
Prior year's levies	11	6,839	-
Penalties and interest	12	17,611	568
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,127	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	155,031	registration
Other long term assets	20	-	-
Total	21	538,221	
	L		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Euphemia Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	
		23	-	
- Canada - Other		24	-	
		25	30,000	
Accounts payable and accrued liabilities Canada		26		
Ontario		20		
Region or county		27	4,495	
Other municipalities			5,735	
		29	65,869	
School Boards		30	-	
Trade accounts payable		31	38,831	
Other		32	974	
Other current liabilities		33	900	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34		
		34	-	
- special area rates and special charges		36	155 021	
- benefitting landowners			155,031	
- 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	258,973	
Accumulated net revenue (deficit) General revenue		42	02 525	
		42	92,535	
Special charges and special areas (specify) 		43	6,830	
		44	0,000	
			11.050	
		45	11,950	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
Libraries		49		
Cemetaries		50 54	- 17 590	
Recreation, community centres and arenas		51	17,589	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 151,491	
	Total	59	538,221	

Municipality

#### STATISTICAL DATA

-		-	-	-		-	-	-		_	-	-	-	-	-	
Fo	r	th	ie	y	ear	eı	nc	led	Dec	em	Ь	er	3	1	, 199	4.

Euphemia 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	3
Health Services				7	-
Homes for the Aged				8	-
				-	
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
			lotat	continuous full	5
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
			14	173,796	
Wages and salaries					4,979
Employee benefits			15	30,670	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	876,294
Previous years' tax				18	88,851
-					
Penalties and interest				18	21,936
			Subtotal	19	987,081
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				24	4 000
				24	4,093
- recoverable from general municipal revenues				25	1,272
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	992,446
		rotal reductions			772,440
Amounts added to the tax roll for collection purposes only				30	12,569
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
business taxes written on under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19940322
				-	
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940815
Due date of last installment (YYYYMMDD)				36	19941115
				F	\$
Supplementary taxes levied with 1995 due date				37	-
				5,	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	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			1	254.000	
	58		-	Z54.000	
in 1995	58	8 302,000		254,000	
in 1995 in 1996	59	8 302,000 9 -	-	-	-
in 1995 in 1996 in 1997	59 60	8 302,000 9 - 0 -	-	-	-
in 1995 in 1996 in 1997 in 1998	59	8 302,000 9 - 0 -	-	-	-
in 1995 in 1996 in 1997	59 60	8 302,000 9 - 0 - 1 -	-	-	-
in 1995 in 1996 in 1997 in 1998	59 60 61	8 302,000 9 - 0 - 1 - 2 -	-		-
in 1995 in 1996 in 1997 in 1998 in 1999	59 60 61 62	8 302,000 9 - 0 - 1 - 2 -	-	- - - -	- - - -

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STATISTICAL DATA
For the year ended December 31, 1994.

Euphemia Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	49,963	33,890
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Course		1	2	3	4
Sewer In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)			-		
-	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48 65	-	-	-	-
	60	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds				-	
	83	-	-	-	-
	83	-	-	-	
9. Borrowing from own reserve funds	83	-	-		- 1 \$
	83	<u> </u>			1
9. Borrowing from own reserve funds	83	<u> </u>	-		1 \$
9. Borrowing from own reserve funds	83	-			1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 S - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1993</li> <li>Approved in 1994</li> <li>Financed in 1994</li> <li>No long term financing necessary</li> </ul>	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1993</li> <li>Approved in 1994</li> <li>Financed in 1994</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1994</li> <li>Approved but not financed as at December 31, 1994</li> </ul>	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1993</li> <li>Approved in 1994</li> <li>Financed in 1994</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1994</li> </ul>	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1993</li> <li>Approved in 1994</li> <li>Financed in 1994</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1994</li> <li>Approved but not financed as at December 31, 1994</li> </ul>	53 54 55 56 57 68 69 70 71 72 1995 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1993</li> <li>Approved in 1994</li> <li>Financed in 1994</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1994</li> <li>Approved but not financed as at December 31, 1994</li> </ul>	53 54 55 56 57 67 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
2	
\$	
-	
-	
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