

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38009

MUNICIPALITY OF: Euphemia Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

|             |
|-------------|
| Euphemia Tp |
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13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 984,497          | 156,376                   | 587,667                     | 240,454        |
| 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                     | 240,454        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| 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           | -                         | -                           | 49,324         |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 313,004          |                           |                             | 313,004        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 2,500            |                           |                             | 2,500          |
| Fees and service charges                                       | 32 | 77,414           |                           |                             | 77,414         |
| Subtotal   | 33 | 392,918          |                           |                             | 392,918        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | -                | -                         | -                           | -              |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 25,386           |                           |                             | 25,386         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 4,930            |                           |                             | 4,930          |
| Sales of publications, equipment, etc                          | 42 | 621              |                           |                             | 621            |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |

*For the year ended December 31, 1994.*

## Euphemia Tp

## 2LT - OP

4

[illegible]



*For the year ended December 31, 1994.*

## Euphemia Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

|             |
|-------------|
| Euphemia Tp |
|-------------|

2LT - OP  
4

| LOCAL TAXABLE ASSESSMENT                  |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|   | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate                        |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| 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                   |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|   |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         |                              |          |                         |   | 492,744                 | 79,945                       | 13,818   | 1,160                   | -                            | -        | 587,667                  |

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Euphemia Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 3,366                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| 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                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | 195                            |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | 195                            |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| 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 | 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                         |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

|              |
|--------------|
| Municipality |
| Euphemia Tp  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>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                               | 7  | -   | -                             | 34,257  | 7,000                        | 2,264              | -                                 | 43,521                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 128,219                                       | -                             | 144,960   | 36,600                       | -                  | -                                 | 309,779               |
| Winter Control                         | 9  | -   | -                             | 55,363  | -                            | -                  | -                                 | 55,363                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 128,219                                       | -                             | 200,323   | 36,600                       | -                  | -                                 | 365,142               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | 7,442   | -                            | -                  | -                                 | 7,442                 |
| Garbage Disposal                       | 20 | -   | -                             | 14,364  | -                            | -                  | -                                 | 14,364                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | -   | -                             | 21,806  | -                            | -                  | -                                 | 21,806                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 1,600              | -                                 | 1,600                 |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 1,696   | -                            | -                  | -                                 | 1,696                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 1,696   | -                            | 1,600              | -                                 | 3,296                 |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | 330                | -                                 | 330                   |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 330                | -                                 | 330                   |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 4,027   | -                             | 14,353  | 2,368                        | 1,140              | -                                 | 21,888                |
| Libraries                              | 38 | -   | -                             | 4,178   | -                            | -                  | -                                 | 4,178                 |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | 250                | -                                 | 250                   |
| Subtotal                               | 40 | 4,027   | -                             | 18,531  | 2,368                        | 1,390              | -                                 | 26,316                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | 125                | -                                 | 125                   |
| Tile Drainage and Shoreline Assistance | 45 | -   | 58,924                        | -   | -                            | -                  | -                                 | 58,924                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | 58,924                        | -   | -                            | 125                | -                                 | 59,049                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 209,445                                       | 58,924                        | 312,230   | 45,968                       | 5,894              | -                                 | 632,461               |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

|   |    |         |    |
|---|----|---------|----|
|   |    | 1       |    |
|   |    |         | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 24,100  |    |
| Source of Financing   |    |         |    |
| Contributions from Own Funds  |    |         |    |
| Revenue Fund  | 2  | 23,968  |    |
| Reserves and Reserve Funds  | 3  | -       |    |
| Subtotal  | 4  | 23,968  |    |
| Long Term Liabilities Incurred  |    |         |    |
| Central Mortgage and Housing Corporation  | 5  | -       |    |
| Ontario Financing Authority   | 7  | -       |    |
| Commercial Area Improvement Program   | 9  | -       |    |
| Other Ontario Housing Programs  | 10 | -       |    |
| Ontario Clean Water Agency  | 11 | -       |    |
| Other Loans from Ontario Capital Corporations   | 50 | -       |    |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 | 35,200  |    |
| Serial Debentures   | 13 | -       |    |
| Sinking Fund Debentures   | 14 | -       |    |
| Long Term Bank Loans  | 15 | -       |    |
| Long Term Reserve Fund Loans  | 16 | -       |    |
| - -   | 17 | -       |    |
| Subtotal *  | 18 | 35,200  |    |
| Grants and Loan Forgiveness   |    |         |    |
| Ontario   | 20 | 489,555 |    |
| Canada  | 21 | -       |    |
| Other Municipalities  | 22 | 3,190   |    |
| Subtotal  | 23 | 492,745 |    |
| Other Financing   |    |         |    |
| Prepaid Special Charges   | 24 | 28,141  |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | -       |    |
| Investment Income   |    |         |    |
| From Own Funds  | 26 | -       |    |
| Other   | 27 | -       |    |
| Donations   | 28 | -       |    |
| --  | 30 | -       |    |
| --  | 31 | -       |    |
| Subtotal  | 32 | 28,141  |    |
| Total Sources of Financing  | 33 | 580,054 |    |
| Applications  |    |         |    |
| Own Expenditures  |    |         |    |
| Short Term Interest Costs   | 34 | 214     |    |
| Other   | 35 | 672,031 |    |
| Subtotal  | 36 | 672,245 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |         |    |
| Other Municipalities  | 37 | -       |    |
| Unconsolidated Local Boards   | 38 | -       |    |
| Individuals   | 39 | 35,200  |    |
| 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:                                       |    |         |    |
| 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 | -       |    |
| - -   | 48 | -       |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 151,491 |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -       |    |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

|             |
|-------------|
| Euphemia Tp |
|-------------|

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| 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                |    |                |               |                      |                        |
| Roadways                               | 8  | 37,796         | -             | -                    | 59,396                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 37,796         | -             | -                    | 59,396                 |
| Environmental services                 |    |                |               |                      |                        |
| 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 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 451,759        | -             | -                    | 575,782                |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| 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 | -              | -             | -                    | 2,368                  |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 2,368                  |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | 3,190                | 34,699                 |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | 3,190                | 34,699                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 489,555        | -             | 3,190                | 672,245                |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

|             |
|-------------|
| Euphemia Tp |
|-------------|

7  
11

|  |          |    |         |  |
|--|----------|----|---------|--|
|  |          |    | 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                |          |    |         |  |
| 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 | -       |  |
| --                                     |          | 29 | -       |  |
|  | Subtotal | 30 | -       |  |
| Social and Family Services             |          |    |         |  |
| General Assistance                     |          | 31 | -       |  |
| Assistance to Aged Persons             |          | 32 | -       |  |
| Assitance to Children                  |          | 33 | -       |  |
| Day Nurseries                          |          | 34 | -       |  |
| --                                     |          | 35 | -       |  |
|  | Subtotal | 36 | -       |  |
| Recreation and Cultural Services       |          |    |         |  |
| Parks and Recreation                   |          | 37 | -       |  |
| 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 | 155,031 |  |
| --                                     |          | 46 | -       |  |
|  | Subtotal | 47 | 155,031 |  |
| Electricity                            |          | 48 | -       |  |
| Gas                                    |          | 49 | -       |  |
| Telephone                              |          | 50 | -       |  |
|  | Total    | 51 | 155,031 |  |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Euphemia Tp

For the year ended December 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  | 155,031 |
| : To Canada and agencies   |          |    | 2  | -       |
| : To other   |          |    | 3  | -       |
|  | Subtotal |    | 4  | 155,031 |
| Plus: All debt assumed by the municipality from others   |          |    | 5  | -       |
| Less: All debt assumed by others   |          |    |    |         |
| :Ontario - special purpose loans   |          | 80 |    | -       |
| :Ontario - Other   |          | 81 |    | -       |
| :Schoolboards  |          | 7  |    | -       |
| :Other municipalities  |          | 8  |    | -       |
|  | Subtotal |    | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |          |    |    |         |
| - sewer  |          | 10 |    | -       |
| - water  |          | 11 |    | -       |
| Own sinking funds (actual balances)  |          |    |    |         |
| - general  |          | 12 |    | -       |
| - enterprises and other  |          | 13 |    | -       |
|  | Subtotal |    | 14 | -       |
|  | Total    |    | 15 | 155,031 |
| Amount reported in line 15 analyzed as follows:  |          |    |    |         |
| Sinking fund debentures  |          |    | 16 | -       |
| Installment (serial) debentures  |          |    | 17 | 155,031 |
| Long term bank loans   |          |    | 18 | -       |
| Lease purchase agreements  |          |    | 19 | -       |
| Mortgages  |          |    | 20 | -       |
| Ontario Clean Water Agency   |          |    | 22 | -       |
| Long term reserve fund loans   |          |    | 23 | -       |
| --   |          |    | 24 | -       |
|  |          |    |    | \$      |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |    |    |         |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          |    | 25 | -       |
| - par value of this amount in U.S. dollars   |          |    | 26 | -       |
| Other - Canadian dollar equivalent included in line 15 above   |          |    | 27 | -       |
| - par value of this amount in _____  |          |    | 28 | -       |
|  |          |    |    | \$      |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |    |    |         |
| Own funds  |          |    | 29 | -       |
| Ontario Clean Water Agency - sewer   |          |    | 30 | -       |
| - water  |          |    | 31 | -       |
|  |          |    |    | \$      |
| 4. Actuarial balance of own sinking funds at year end  |          |    | 32 | -       |
|  |          |    |    | \$      |
| 5. Long term commitments and contingencies at year end   |          |    |    |         |
| Total liability for accumulated sick pay credits   |          |    | 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 Council, as the case may be |          |    |    |         |
| - hospital support   |          |    | 39 | -       |
| - university support   |          |    | 40 | -       |
| - leases and other agreements  |          |    | 41 | -       |
| Other (specify)  |          |    | 42 | -       |
| --   |          |    | 43 | -       |
| --   |          |    | 44 | -       |
|  | Total    |    | 45 | -       |

## Municipality

## Euphemia Tp

*For the year ended December 31, 1994.*

| 6. Ontario Clean Water Agency Provincial Projects                                 |                                  |   |                 |                                   |          |   |          |
|---|----------------------------------|---|-----------------|-----------------------------------|----------|---|----------|
|   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation     | debt<br>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. 1994 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)  | 53                               | -   | -               |                                   |          |   |          |
| Recovered from reserve funds  | 54                               | -   | -               |                                   |          |   |          |
| Recovered from unconsolidated entities  |                                  |   |                 |                                   |          |   |          |
| - hydro   | 55                               | -   | -               |                                   |          |   |          |
| - gas and telephone   | 57                               | -   | -               |                                   |          |   |          |
| --  | 56                               | -   | -               |                                   |          |   |          |
| --  | 58                               | -   | -               |                                   |          |   |          |
| --  | 59                               | -   | -               |                                   |          |   |          |
| Total   | 78                               | 44,096  | 14,828          |                                   |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                    |                                  |   |                 |                                   |          |   |          |
|   |                                  | recoverable from the<br>consolidated revenue fund |                 | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|   |                                  | 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 funds |                                  |   |                 |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |                                  |   |                 |                                   |          |   |          |
|   |                                  |   |                 |                                   |          | 1   |          |
|   |                                  |   |                 |                                   |          | \$  |          |
| 1995  |                                  |   |                 |                                   |          | 6,936                                       | 72       |
| 1996  |                                  |   |                 |                                   |          | 14,510                                      | 73       |
| 1997  |                                  |   |                 |                                   |          | 22,781                                      | 74       |
| 1998  |                                  |   |                 |                                   |          | 31,813                                      | 75       |
| 1999  |                                  |   |                 |                                   |          | 41,676                                      | 76       |
| Total   |                                  |   |                 |                                   |          | 117,716                                     | 77       |
| 10. Other notes (attach supporting schedules as required)                         |                                  |   |                 |                                   |          |   |          |

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Euphemia Tp

For the year ended December 31, 1994.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |   |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|---|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |   |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |   |
| 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                               | 22 | -                                  | 2                        | 156,066                | 308               | 156,374          | 153,445                                   | 2,931                            | -   | -     | -               | 156,376                      | - |



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Euphemia Tp

9LT  
13

For the year ended December 31, 1994.

|                              |                               | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |         |   |
|------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|---------|---|
|                              |                               | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |         |   |
|                              |                               | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |         |   |
| SCHOOL BOARDS                | Elementary Public (specify)   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |   |
|                              | --                            | 30                                 | 10                       | 293,309                | 658  | -                 | 293,967          | 288,514                                   | 5,443                                       | -  | -               | 293,957                      | -       |   |
|                              | --                            | 31                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       |   |
|                              | Elementary separate (specify) |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |   |
|                              | --                            | 40                                 | 192                      | 39,234                 | -  | -                 | 39,234           | 38,392                                    | 650   | -  | -               | 39,042                       | -       |   |
|                              | --                            | 41                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       |   |
|                              | --                            | 42                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       |   |
|                              | Secondary Public (specify)    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |   |
|                              | --                            | 50                                 | -                        | 1                      | 224,312  | 502               | -                | 224,814                                   | 220,292                                     | 4,523  | -               | -                            | 224,815 | - |
|                              | --                            | 51                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       | - |
| Secondary separate (specify) |                               |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |         |   |
| --                           | 70                            | -                                  | 46                       | 29,807                 | -  | -                 | 29,807           | 29,313                                    | 540   | -  | -               | 29,853                       | -       |   |
| --                           | 71                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       |   |
| --                           | 72                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -       |   |
| Total school boards          | 36                            | 155                                | 586,662                  | 1,160                  | -  | 587,822           | 576,511          | 11,156                                    | -   | -  | 587,667         | -                            |         |   |

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Euphemia Tp

10  
15

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 236,636 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 22,000  |    |
| 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  | 337     |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 22,337  |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | -       |    |
| Transferred to revenue fund                                | 15 | -       |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | -       |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 252,220 |    |
| Reserve Funds  | 24 | 6,753   |    |
| Total  | 25 | 258,973 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | -       |    |
| Contingencies  | 27 | 167,374 |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | -       |    |
| Replacement of equipment                                   | 30 | 81,000  |    |
| Sick leave   | 31 | -       |    |
| Insurance  | 32 | 6,753   |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | -       |    |
| - roads  | 35 | -       |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | 3,846   |    |
| - library  | 65 | -       |    |
| - 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   | 45 | -       |    |
| Debenture repayment  | 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 | -       |    |
| Business Improvement Area                                  | 56 | -       |    |
| --   | 57 |         |    |
| Total  | 58 | 258,973 |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Euphemia Tp |
|-------------|

For the year ended December 31, 1994.

|  |    | 1       | 2  |
|--|----|---------|--|
|  |    | \$      | \$   |
| ASSETS   |    |         | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |         |  |
| 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<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 155,031 |  |
| Other long term assets                         | 20 | -       | -  |
| Total  | 21 | 538,221 |  |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|             |
|-------------|
| Euphemia Tp |
|-------------|

For the year ended December 31, 1994.

| LIABILITIES  |    |           |   | portion of loans not<br>from chartered banks |
|--|----|-----------|---|--|
| Current Liabilities  |    |           |   |  |
| Temporary loans - current purposes                         | 22 | -         | - | -  |
| - capital - Ontario  | 23 | -         |   |  |
| - Canada   | 24 | -         |   |  |
| - Other  | 25 | 30,000    |   |  |
| Accounts payable and accrued liabilities                   |    |           |   |  |
| Canada   | 26 | -         |   |  |
| Ontario  | 27 | 4,495     |   |  |
| Region or county   | 28 | 5,735     |   |  |
| Other municipalities                                       | 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 | -         |   |  |
| - special area rates and special charges                   | 35 | -         |   |  |
| - benefitting landowners                                   | 36 | 155,031   |   |  |
| - user rates (consolidated entities)                       | 37 | -         |   |  |
| Recoverable from Reserve Funds                             | 38 | -         |   |  |
| Recoverable from unconsolidated entities                   | 39 | -         |   |  |
| Less: Own holdings (negative)                              | 40 | -         |   |  |
| Reserves and reserve funds                                 | 41 | 258,973   |   |  |
| Accumulated net revenue (deficit)                          |    |           |   |  |
| General revenue  | 42 | 92,535    |   |  |
| Special charges and special areas (specify)                |    |           |   |  |
| --   | 43 | 6,830     |   |  |
| --   | 44 | -         |   |  |
| --   | 45 | 11,950    |   |  |
| --   | 46 | -         |   |  |
| Consolidated local boards (specify)                        |    |           |   |  |
| Transit operations   | 47 | -         |   |  |
| Water operations   | 48 | -         |   |  |
| Libraries  | 49 | -         |   |  |
| Cemetaries   | 50 | -         |   |  |
| Recreation, community centres and arenas                   | 51 | 17,589    |   |  |
| --   | 52 | -         |   |  |
| --   | 53 | -         |   |  |
| --   | 54 | -         |   |  |
| --   | 55 | -         |   |  |
| Region or county   | 56 | -         |   |  |
| School boards  | 57 | -         |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 151,491 |   |  |
| Total  | 59 | 538,221   |   |  |

STATISTICAL DATA

For the year ended December 31, 1994.

|  |    |   |  |
|--|----|---|--|
|  |    | 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   |  |
|  |    | continuous full time employees<br>December 31       |  |
|  |    | other   |  |
| 2. Total expenditures during the year on:  |    | 1<br>\$   | 2<br>\$  |
| Wages and salaries   | 14 | 173,796   | 4,979  |
| Employee benefits  | 15 | 30,670  | -  |
|  |    | 1<br>\$   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |    |   |  |
| Cash collections: Current year's tax   | 16 | 876,294   |  |
| Previous years' tax  | 17 | 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                           | 22 | -   |  |
| - amounts added to the roll (negative)   |    | -   |  |
| - amounts written off  | 23 | -   |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                     | 24 | 4,093   |  |
| - recoverable from upper tier and school boards  |    |   |  |
| - 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   |  |
| 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 | -   |  |
|  |    | 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  |  |
|  |    | \$  |  |
| Supplementary taxes levied with 1995 due date  | 37 | -   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |    | long term financing requirements                    |  |
|  |    | gross expenditures                                  | approved by the O.M.B. or Concil                   |
|  |    | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| Estimated to take place  |    | 1<br>\$   | 2<br>\$  |
| in 1995  | 58 | 302,000   | 254,000  |
| in 1996  | 59 | -   | -  |
| in 1997  | 60 | -   | -  |
| in 1998  | 61 | -   | -  |
| in 1999  | 62 | -   | -  |
| Total  | 63 | 302,000   | 254,000  |

STATISTICAL DATA

For the year ended December 31, 1994.

|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|--|--|--|--|--|-----------------------------|--|---------------------------------|--|----------------------|--|-------------------|--|
|  |  |  |  |  | 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 residential units |  | 1994 billings residential units |  | all other properties |  | computer use only |  |
|  |  |  |  |  | 1                           |  | 2                               |  | 3                    |  | 4                 |  |
|  |  |  |  |  | \$                          |  | \$                              |  | \$                   |  |                   |  |
| Water  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
| In this municipality   |  |  |  |  | 39                          |  | -                               |  | -                    |  | -                 |  |
| In other municipalities (specify municipality)                   |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
| --   |  |  |  |  | 40                          |  | -                               |  | -                    |  | -                 |  |
| --   |  |  |  |  | 41                          |  | -                               |  | -                    |  | -                 |  |
| --   |  |  |  |  | 42                          |  | -                               |  | -                    |  | -                 |  |
| --   |  |  |  |  | 43                          |  | -                               |  | -                    |  | -                 |  |
| --   |  |  |  |  | 64                          |  | -                               |  | -                    |  | -                 |  |
|  |  |  |  |  | number of residential units |  | 1994 billings residential units |  | all other properties |  | computer use only |  |
|  |  |  |  |  | 1                           |  | 2                               |  | 3                    |  | 4                 |  |
|  |  |  |  |  | \$                          |  | \$                              |  | \$                   |  |                   |  |
| Sewer  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
| In this municipality   |  |  |  |  | 44                          |  | -                               |  | -                    |  | -                 |  |
| In other municipalities (specify municipality)                   |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
| --   |  |  |  |  | 45                          |  | -                               |  | -                    |  | -                 |  |
| --   |  |  |  |  | 46                          |  | -                               |  | -                    |  | -                 |  |
| --   |  |  |  |  | 47                          |  | -                               |  | -                    |  | -                 |  |
| --   |  |  |  |  | 48                          |  | -                               |  | -                    |  | -                 |  |
| --   |  |  |  |  | 65                          |  | -                               |  | -                    |  | -                 |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
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|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
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|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
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|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |
|  |  |  |  |  |                             |  |                                 |  |                      |  |                   |  |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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



[illegible]

[illegible]