**MUNICIPAL CODE: 42039** 

MUNICIPALITY OF: Euphrasia Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Euphrasia Tp

1

Take Inform Schedule 2 TT   1	For the year ended December 31, 1995.						
TAXATION  Taxatton from schedule 2LTxx					Tier	Board	
Section   Sect					•		
Take Inform Schedule 2 TT   1							
re requisitions from schedule 2UT princip vater billings on attraspers	TAXATION						
Direct volaribilities on atteraptes			,	2 224 747	0.40.442	. 2.17.555	<b>700 570</b>
- own municipalities - subtrained in other municipalities - subtrained in other municipalities - subtrained in other municipalities - subtrained - s			¹⊢	2,296,747	248,613	1,34/,555	700,579
Sewer surchange on direct water billings			2	11,987	-		11,987
own municipality	other municipalities		3	-	-		-
Subtolate			4	-	-		-
Part	other municipalities		5	-	-		-
Canada Enterprises 8 9		Subtotal	6	2,308,734	248,613	1,347,555	712,566
Canada Enterprises			-F				
Dotario   The Municipal Tax Assistance Act   9			_	-		-	<u> </u>
The Municipal Tax Assistance Act 9 18,574			°⊢	-	-	-	<u> </u>
Other Ontario Enterprises Ontario Housing Corporation 12			9	18,574	-		18,574
Ontario Housing Corporation	The Municipal Act, section 157		10	-	-		-
Ontario Husing Corporation	Other		11	-	-		-
Ontario Hydro Liquor Control Board of Ontario Other Other Other Other Municipal enterprises 16	•		12	-	-	-	-
Liquor Control Board of Ontario Other Other Other Subtotal 15			_	2,256	-	-	2,256
Other         15			-	-	-	-	-
17			15	-	-	-	-
Subtotal   18	Municipal enterprises		16	-	-	-	-
### PAUSE ONTARIO UNCONDITIONAL GRANTS    Per Household General	Other municipalities and enterprises		17	1,890	-	-	1,890
Per Household General   19   Per Household Police   20		Subtotal	18	22,720	-	-	22,720
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance 22	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 28 Subtotal 28 40,742 40,742 REVENUES FOR SPECIFIC FUNCTIONS Other municipalities - grants and fees 31 116,217 Fees and service charges 32 69,274 5ubtotal 33 456,752  Trailler revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds - other 40 Investment income - from own funds - other 40 Investment income - guipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds Contributions from preserves and reserve funds Contributions from non-consolidated entities 45			_				
Contributions from capital fund   Cont	·		_	-	-	-	-
Northern Special Support  Apportionment Guarantee  Revenue Guarantee  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Apportionment Guarantee  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Apportionment Guarantee  Apportionment Guarantee  Subtotal  Apportionment Guarantee  Apportion Guarantee  Apportionment G							
Apportionment Guarantee  Revenue Guarantee  Subtotal  Subtotal  28							
Revenue Guarantee				. 1			
Nation   Contributions   Con			_				
Ontario specific grants Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Subtotal 33		Subtotal	28	40,742		-	40,742
Canada specific grants Other municipalities - grants and fees 31	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•		•	
Other municipalities - grants and fees       31       116,217       116,217         Fees and service charges       32       69,274       69,274         Subtotal       33       456,752       456,752         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       19,073       -       -       19,073         Fines       37       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	Ontario specific grants		29	271,261			271,261
Subtotal   32   69,274   69,274   456,752	Canada specific grants		30	-			-
Subtotal   33   456,752   456,752	Other municipalities - grants and fees		_	116,217		<u>_</u>	116,217
OTHER REVENUES         Trailer revenue and licences       34       -       -       19,073         Licences and permits       35       19,073       -       19,073         Fines       37       -       -       -         Penalties and interest on taxes       38       35,646       35,646         Investment income - from own funds       39       -       -         - other       40       15,991       15,991         Sales of publications, equipment, etc       42       18,874       18,874         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       21,448       21,448         Contributions from non-consolidated entities       45       -       -	Fees and service charges		-				
Trailer revenue and licences       34       -       -       -       19,073         Fines       37       -       -       19,073         Fines       37       -       -       -       -         Penalties and interest on taxes       38       35,646       35,646         Investment income - from own funds       39       -       -       -         - other       40       15,991       15,991       15,991         Sales of publications, equipment, etc       42       18,874       18,874         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       21,448       21,448         Contributions from non-consolidated entities       45       -       -	OTHER REVENUES	Subtotal	33	456,752			456,752
Licences and permits       35       19,073       -       -       19,073         Fines       37       -			24				
Fines       37       - <td></td> <td></td> <td>-</td> <td></td> <td>_</td> <td>-</td> <td></td>			-		_	-	
Penalties and interest on taxes  Investment income - from own funds - other -	•		<b>—</b>		-	-	19,073
Investment income - from own funds			_			-	35.646
Sales of publications, equipment, etc       42       18,874         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       21,448         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -         Sale of Land       49       17,223         Subtotal       50       128,255         -       -       -         18,874       -       -         21,448       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -         -       -       -			-	-		-	-
Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       21,448         Contributions from non-consolidated entities       45       -          46       -          47       -          48       -         Sale of Land       49       17,223         Subtotal       50       128,255          -       128,255	- other		40	15,991			15,991
Contributions from reserves and reserve funds       44       21,448       21,448         Contributions from non-consolidated entities       45       -       -          46       -       -          47       -       -          48       -       -         Sale of Land       49       17,223       17,223         Subtotal       50       128,255       -       -       128,255	Sales of publications, equipment, etc		42				18,874
Contributions from non-consolidated entities       45       - <td< td=""><td>Contributions from capital fund</td><td></td><td>43</td><td>-</td><td></td><td></td><td></td></td<>	Contributions from capital fund		43	-			
46	Contributions from reserves and reserve funds		44	21,448			21,448
47	Contributions from non-consolidated entities		45				-
48			-				-
Sale of Land     49     17,223     17,223       Subtotal     50     128,255     -     -     128,255			-				
Subtotal 50 128,255 128,255			-				
	Sale of Land	Subtotal	-				
11/1 M. M. W. MIE 111 / W. C. M. /// // // 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/	TOTAL		51	2,957,203	248,613	1,347,555	1,361,035

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For the year ended December 31, 1995.

Euphrasia Tp

2LT - OP

		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	32,225,855	2,342,770	709,940	16.43200	19.33200	529,536	45,290	13,725	7,181	-	-	595,732
Police Village	0	1,258,490	91,310	-	1.00000	1.00000	1,259	91	-	-	-	-	1,350
Subtotal Levied By Mill Rate	0	-	-	-	-	-	530,795	45,381	13,725	7,181	-	-	597,082
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,062	-	-	-	-	13,062
Local Improvements	0	-	-	-	-	-	14,645	-	-	-	-	-	14,645
Sewer And Water Service Charges	0	-	-	-	-	-	73,015	-	-	-	-	-	73,015
Other	0	-	-	-	-	-	2,775	-	-	-	-	-	2,775
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	90,435	13,062	-	-	-	-	103,497
Total Taxation	0	•	-	-	-	-	621,230	58,443	13,725	7,181	-	-	700,579
									_				

Municipality

For the year ended December 31, 1995.

Euphrasia Tp 2LT - OP

**TAXES LEVIED** MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 32,225,855 2,342,770 709,940 6.71100 7.89500 216,268 18,496 5,605 2,938 243,307 0 216,268 18,496 5,605 2,938 243,307 Subtotal Levied By Mill Rate 5,306 5,306 Share Of Telephone And Telegraph Taxation 0 5,306 5,306 Subtotal Special Charges On Tax Bills 0 248,613 23,802 0 216,268 5,605 2,938 Total Taxation

Municipality

#### **ANALYSIS OF TAXATION**

Euphrasia Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 30,480,906 2,024,554 614,605 19.943000 23.462000 607,881 47,500 14,420 7,251 677,052 General 14,984 Share Of Telephone And Telegraph Taxation 0 14,984 0 607,881 62,484 14,420 7,251 692,036 Total Taxation Elementary separate 1,744,949 95,335 22.173000 26.086000 38,691 2,487 318,216 8,301 1,611 51,090 General 429 0 429 Share Of Telephone And Telegraph Taxation 38,691 8,730 2,487 1,611 51,519 **Total Taxation** Secondary public 39,574 12,014 0 30,480,906 2,024,554 614,605 16.615000 19.547000 506,441 6,066 564,095 General 0 12,706 12,706 Share Of Telephone And Telegraph Taxation 506,441 52,280 12,014 6,066 576,801 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Euphrasia Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID ary separate	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	1,744,949	318,216	95,335	11.647000	13.702000	20,324	4,360	1,306	846	-	-	26,836
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	363	-	-	-	-	363
Total Taxation	0	-	-	-	-	-	20,324	4,723	1,306	846	-	-	27,199
Separate consolidated						_							
Total all school board taxation	0			<u>.</u>		<u>.</u>	1,173,337	128,217	30,227	15,774	-	•	1,347,555

Municipality

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

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
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	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Euphrasia Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,341
Protection to Persons and Property						
Fire		2	-	-	104,782	3,660
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	104,782	3,660
Transportation services						
Roadways		8	180,591	-	4,000	800
Winter Control		9	78,800	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	259,391	-	4,000	800
Environmental services Sanitary Sewer System		16	_		_	_
Storm Sewer System		17			-	-
Waterworks System		18			_	
Garbage Collection		19	-	-	7,435	-
Garbage Disposal		20	-	-		14
Pollution Control		21	-	-	-	-
		22	-	_	-	_
	Subtotal	23	-	-	7,435	141
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		31	-		-	<u> </u>
Assistance to Aged Persons Assistance to Children		33			-	
Day Nurseries		34	-		-	
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	51,987
Libraries		38	6,870	-	-	162
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	11,870	-	-	52,149
Planning and Development		41	_	-	_	3,400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,783
		46	-	-	-	-
	Subtotal	47	-	-	-	8,183
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	271,261		116,217	69,274

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Euphrasia Tp		

For the year ended December 31, 1995.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	101,775	-	59,648	49,349	-	-	210,772
Protection to Persons and Property									
Fire		2	69,097	-	76,234	52,268	-	-	197,599
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	11,527	-	11,527
Protective inspection and control		5	9,902	-	4,025	-	-	-	13,927
Emergency measures	Cubbasal	6	78,999	-	80,259	22,363	- 44 527	-	22,363
	Subtotal	-	70,999	-	60,239	74,631	11,527	<u>-</u>	245,416
Transportation services									
Roadways		8	120,090	-	245,894	99,625	-	-	465,609
Winter Control		9	35,404	-	91,039	-	-	-	126,443
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	-	-	937	-	-	-	937
Air Transportation		13		-			-	-	-
		14	_	-	-	-	-	_	-
	Subtotal		155,494	-	337,870	99,625	-	-	592,989
Environmental services Sanitary Sewer System		16	· · · · · · · · · · · · · · · · · · ·	24,165	· · · · · · · · · · · · · · · · · · ·	-		-	24,165
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	42,422	-	65,785	6,344	-	-	114,551
Garbage Collection		19	-	-	9,832	-	-	-	9,832
Garbage Disposal		20	301	-	94,638	-	-	-	94,939
Pollution Control		21	-	•	•	-	•	•	-
		22	-	-	-	-	-	-	-
	Subtotal	23	42,723	24,165	170,255	6,344	-	-	243,487
Health Services Public Health Services		24	_	_	_	_	_	_	_
Public Health Inspection and Control		25	<u> </u>	-	-	-	-	-	-
Hospitals		26	-	-	1,457	-	_	-	1,457
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	320	-	-	-	320
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	1,777	-	-	-	1,777
Social and Family Services									
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries		33	-	-	-	-	-	-	-
Day Nurseries		34 35	<u> </u>	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-
		ŀ							
Recreation and Cultural Services									
Parks and Recreation		37	22,316	-	35,055	10,840	5,050	-	73,261
Libraries		38	4,133	-	6,189	-	-	-	10,322
Other Cultural	Cbessel	39	- 26 440	-	7,500	- 10.840	-	-	7,500
Planning and Development	Subtotal	40	26,449	-	48,744	10,840	5,050	-	91,083
Planning and Development		41	-	-	841	-	-	-	841
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	•	-
Agriculture and Reforestation		44	-	-	207	-	50	-	257
Tile Drainage and Shoreline Assistance		45	-	4,783	-	-	-	-	4,783
		46	-	-	-	-	-	i	-
	Subtotal		-	4,783	1,048	-	50	-	5,881
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	Total	50 51	405 440	78 948	699 601	240 789	16 627	-	1 391 405

Municipality

### ANALYSIS OF CAPITAL OPERATION

Euphrasia Tp

9

For the year ended December 31, 1995.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 74,098
Source of Financing		
Contributions from Own Funds Revenue Fund		2 208,445
Reserves and Reserve Funds		200,445
	Subtotal	4 208,445
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5 -
Ontario Financing Authority		7 -
Commercial Area Improvement Program		9 -
Other Ontario Housing Programs	1	0 -
Ontario Clean Water Agency	1	
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs	5	
Serial Debentures	1	
Sinking Fund Debentures	1	
Long Term Bank Loans	1	5 -
Long Term Reserve Fund Loans	1	-
	1	
Grants and Loan Forgiveness	Subtotal * 1	1,025,385
Ontario	2	0 249,084
Canada	2	
Other Municipalities	2	2 -
	Subtotal 2	388,868
Other Financing Prepaid Special Charges	2	4 -
Proceeds From Sale of Land and Other Capital Assets	2	
Investment Income		
From Own Funds	2	
Other Donations	2 2	
	3	
	3	
	Subtotal 3	33,654
	Total Sources of Financing 3	1,656,352
Applications Own Expenditures		
Short Term Interest Costs	3	4 42,641
Other	3	
	Subtotal 3	2,139,089
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	3	7
Unconsolidated Local Boards	3	
Individuals	3	
	Subtotal 4	0 -
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	
	Total Applications 4	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	4	556,835
Unapplied Capital Receipts (Negative)	4	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	4	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	4	
	4	
Total Uni	financed Capital Outlay (Unexpended Capital Financing) 4	9 556,835
* Amount in Line 40 Deised - D. L. 17 COV 11 - 11 - 111		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Euphrasia Tp	)

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$
General Government		1	48,349	48,349	-	145,048
Protection to Persons and Property Fire		2	48,968	48,968	-	184,172
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	- 22.242
Emergency measures	Subtotal	6 7	48,968	48,968	-	22,363 206,535
Transportation services	Jubiolai	•	10,700	10,700		200,333
Roadways		8	150,967	41,667	-	292,259
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	150,967	41,667	-	292,259
Environmental services Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,492,807
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21 22	-	-	-	-
-	Subtotal	23	-	-		1,492,807
Health Services Public Health Services	222334	24	-	_	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29	-	-	-	-
Social and Family Services General Assistance	Subtotal	30	-	-	<u> </u>	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	800	800	-	2,440
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	800	800	-	2,440
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-4-1	50 51	- 249 084	139,784	-	2 130 080
	Total	וֹכ	249,084	139,/84	-	2,139,089

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Euphrasia Tp

7

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		4 <u>-</u> 5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		-
Transit Parking	10	
Street Lighting	1 1	
Air Transportation		
	1	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1' 2'	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		,
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries 	2: 2:	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3.	-
Assitance to Children	3:	
Day Nurseries	3.	
<del></del>	3: C::h	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	39	-
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial  Residential Development	4: 4:	
Residential Development  Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	-
Telephone	50	
	Total 5	209,775

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Euphrasia Tp

**8** 

			1
			\$
		Г	
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	3,412,640
: To Canada and agencies		2	3,412,040
: To other		_	- 101 000
. 10 date		3	191,992
	Subtotal	4	3,604,632
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans			2 20 4 057
		80	3,394,857
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	3,394,857
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	209,775
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	17,783
Long term bank loans		18	191,992
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		L	
		Г	\$
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 U.S. dollars		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	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
		F	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
		33	-
Total liability under OMERS plans - initial unfunded		2.4	_
		34	
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
		40	
- university support		-	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Euphrasia Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						and a dead	
					1	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	_	-
- special are rates and special charges					51	2,079	22,086
- benefitting landowners					52	3,112	1,671
- 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	5,191	23,757
					ĺ		
ine 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
o ther tamp sam (battoon) repayments or tong term debt					· · ·		
3. Future principal and interest payments on EXISTING net debt							
3. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
B. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve		recovera unconsolida	
3. Future principal and interest payments on EXISTING net debt	_						
3. Future principal and interest payments on EXISTING net debt	-	consolidated r principal	interest	reserve	e funds	unconsolida	interest
	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
996	-	consolidated r principal 1 \$ 8,410	interest  2  \$ 22,735	principal 3	e funds interest 4	unconsolida principal 5 \$	interest
996 997	-	consolidated r principal 1 \$ 8,410 9,275	2 \$ 22,735 21,870	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
996 997 998	-	consolidated r principal 1 \$ 8,410 9,275 9,638	2 \$ 22,735 21,870 20,911	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999	- - - -	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652	2 \$ 22,735 21,870 20,911 19,897	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999	-	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775	2 \$ 22,735 21,870 20,911 19,897 18,774	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005	- - - - -	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 0000 0001 - 2005 0006 onwards	-	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216 -	reserve principal 3 \$	e funds interest  4	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10therest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds *	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216 -	reserve principal 3 \$	e funds interest  4	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds *	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10therest to be earned on sinking funds * 10therest to be earned on program 10therest to earned on Ontario Clean Water Agency debt retiremen 10. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10therest to be earned on sinking funds * 10therest to be earned on program 10therest to earned on Ontario Clean Water Agency debt retiremen 10. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt  996 997 998	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt  996 997 998 999 2000	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt  996 997 998 999 000	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt  996 997 998	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt  996 997 998 999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt  996 997 998 999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * cowntown revitalization program cotal Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt  996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 8,410 9,275 9,638 10,652 11,775 71,361 88,664	2 \$ 22,735 21,870 20,911 19,897 18,774 86,814 23,216	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities  interest  6  \$

unicipality	
	Euphrasia Tp

**9LT** 

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	246,105	2,938	249,043							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 444	246,105	2,938	249,043	243,307	5,306	-	-	-	248,613	1.
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 444	246,105	2,938	249,043	243,307	5,306	-	-	-	248,613	1

Municipality	
	Euphrasia Tp
	Lupinasia ip

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	2,726	682,044	7,251	-	689,295	677,052	14,984	-	-	692,036	15
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	121	50,028	1,611	-	51,639	51,090	429	-	-	51,519	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	3,015	573,740	6,066	-	579,806	564,095	12,706	-	-	576,801	10
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	104	26,456	846	-	27,302	26,836	363	-	-	27,199	1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	514	1,332,268	15,774	-	1,348,042	1,319,073	28,482	-	-	1,347,555	27

9LT

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Euphrasia Tp

For the year ended December 31, 1995.		
		1 \$
Balance at the beginning of the year	1	447,446
Revenues  Contributions from revenue fund		22.244
Contributions from capital fund	3	32,344
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6 9	224
	10	-
	11	-
	12	-
Total revenue	13	32,568
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	21,448
Charges for long term liabilities - principal and interest	16	-
	63 20	<u> </u>
	21	
Total expenditure	22	21,448
	ľ	
Balance at the end of the year for:  Reserves	22	454 445
Reserve Funds	23 24	454,415 4,151
Total	25	458,566
Analysed as follows:	ŀ	,
Working funds		
Working funds Continued in	26	357,005
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	16,000
Sick leave Insurance	31 32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	- 1 500
- other cultural - water	66 38	1,500 15,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	64,910
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	505
Parking revenues  Debenture repayment	45 47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	3,646
Waste Site	53	-
Police Commission  Municipal Flection	54 55	-
Municipal Election  Business Improvement Area	56	-
	57	
Total	58	458,566
1		,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Euphrasia Tp	

For the year ended December 31, 1995.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	275,613	<u>-</u>
Accounts receivable				
Canada		2	125,280	
Ontario		3	242,077	
Region or county		4	-	
Other municipalities		5	523	
School Boards		6	13	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	13,666	business taxes
Taxes receivable			,	
Current year's levies		9	138,791	1,269
Previous year's levies		10	44,829	-
Prior year's levies		11	24,667	-
Penalties and interest		12	29,695	91
Less allowance for uncollectables (negative)		13 -	4,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,727	portion of line 20
Capital outlay to be recovered in future years		19	209,775	registration
Other long term assets		20	102,347	102,347
	Total	21	1,206,503	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Euphrasia Tp	

For the year ended December 31, 1995.

		-		
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Trom chartered barns
Temporary loans - current purposes		22	108,000	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	672,032	
Accounts payable and accrued liabilities		F	,	
Canada		26	51	
Ontario		27	-	
Region or county		28	5,757	
Other municipalities		29	6,372	
School Boards		30	10,186	
Trade accounts payable		31	121,007	
Other		-		
		32	122,000	
Other current liabilities		33	-	
Not long torm liabilities				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	191,992	
- user rates (consolidated entities)		37	17,783	
Recoverable from Reserve Funds		38	17,703	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		-	-	
		40		
Reserves and reserve funds		41	458,566	
Accumulated net revenue (deficit)  General revenue		42	42 444	
		42	43,644	
Special charges and special areas (specify)		43	6,184	
		-		
<del></del>		44	243	
<del></del>		45	4,882	
		46	21,159	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	4,204	
Cemetaries		50	79	
Recreation, community centres and arenas		51	14,509	
<del></del>		52	4,506	
		53	2,709	
<del></del>		54	-	
		55	-	
Region or county		56	14	
School boards		57	27	
Unexpended capital financing / (unfinanced capital outlay)		58	- 556,835	
	Total	59	1,206,503	

Municipality

Euphrasia Tp

#### STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 3	1					1
Administration	'				1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
Health Services					6	5
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning				Total	12	7
				Total	continuous full	,
					time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	227,495	98,864
Employee benefits				15		11,431
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalit	ies only)				4.6	2 220 440
Cash collections: Current year's tax  Previous years' tax					16 17	2,239,448 130,747
Penalties and interest					18	34,469
renactes and interest				Subtotal	19	2,404,664
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act	:					
- amounts added to the roll (negative)					22	-
- amounts written off  Tax adjustments under rections 421, 441 and 442 of the Municipal Control of the Control	and Act				23	-
Tax adjustments under sections 421, 441 and 442 of the Municip - recoverable from upper tier and school boards	DAL ACL					
					24	4,636
- recoverable from general municipal revenues					25	1,774
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	2,411,074
Amounts added to the tax roll for collection purposes only					30	87,902
Business taxes written off under subsection 441(1) of the Municipal	Act				81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31 32	19950228
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32	19950428
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950628
Due date of last installment (YYYYMMDD)					36	19950928
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require submitted but not	ments forecast not yet
			gross expenditures	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		[	1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58	-	-	-	-
in 1997		59		-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Euphrasia Tp

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				r	balance of fund 1	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	24,926	20,857
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at December 31		Г	number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	56	11,987	· ·	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1995 billings	-11 -44	
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45		_		
		45 46	-	-	-	<u> </u>
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	118	103
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
		L	\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
					ا. ـ	\$
Loans or advances due to reserve funds as at December 31					84	•
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards		53	_	_	_	
		54	-	-	-	<u> </u>
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other submitted	
			electricity gas, telephone	submitted to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	47,400	75,222	• -	122,622
Approved in 1995		68		-	1,582,220	1,582,220
Financed in 1995		69		-	1,025,385	1,025,385
No long term financing necessary		70	-	-	-	<u> </u>
Approved but not financed as at December 31, 1995		71	47,400	75,222	556,835	679,457
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 1,409,00	00	1,437,200	1,466,000	1,495,300	1,525,200
			· · · · · · · · · · · · · · · · · · ·		•	· · · · · · · · · · · · · · · · · · ·
13. Municipal procurement this year				r		2
					1	2 \$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
2		
\$		
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