MUNICIPAL CODE: 54049

MUNICIPALITY OF: Evanturel Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Evanturel Tp

1

For the year ended December 31, 1995.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	475,147	-	323,686	151,461
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	475,147	-	323,686	151,461
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	4,095	_		4,095
The Municipal Act, section 157		10	-1,073			-,075
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		13	87		_	87
Liquor Control Board of Ontario		14	-	-	-	
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,182	-	-	4,182
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 Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	80,298		. 1	80,298
REVENUES FOR SPECIFIC FUNCTIONS			55,275			
Ontario specific grants		29	142,332			142,332
Canada specific grants		30	5,500			5,500
Other municipalities - grants and fees		31	4,860			4,860
Fees and service charges		32	58,582			58,582
	Subtotal	33	211,274			211,274
OTHER REVENUES		_				
Trailer revenue and licences		34	-			<u> </u>
Licences and permits		35	730	-	-	730
Fines		37				
Penalties and interest on taxes Investment income - from own funds		38 39	5,942			5,942
- other		40	9,303			9,303
Sales of publications, equipment, etc		42	5,205			5,205
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	1,686			1,686
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	<u> </u>			
Sale of Land		49	6,757			6,757
	Subtotal	50	29,623	-	-	29,623
TOTAL	. REVENUE	51	800,524	-	323,686	476,838

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Evanturel Tp

2LT - OP

1

Tor the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	760,706	922,292	32,265	75.38300	88.68600	57,344	81,794	2,861	125	-	57	142,181
Subtotal Levied By Mill Rate	0	-	-	-	-	-	57,344	81,794	2,861	125	-	57	142,181
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,571	-	-	-	-	4,571
Municipal Drainage Charges	0	-	-	-	-	-	4,709	-	-	-	-	-	4,709
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,709	4,571	-	-		-	9,280
Total Taxation	0	•	-	-	-	-	62,053	86,365	2,861	125	•	57	151,461
					I					1			

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Municipality

Evanturel Tp

2LT - OP

4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED			PPLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Evanturel Tp

2LT - OP

7.11.77.12.13.13 GT 17.03.11.13.11													
For the year ended December 31, 1995.													
	_	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
III. School board purposes													
Elementary public													
General	0	528,564	618,720	19,705	96.516000	113.548000	51,015	70,254	2,237	136	-	73	123,715
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,018	-	-	-	-	3,018
Total Taxation	0	•	-	-	•	-	51,015	73,272	2,237	136	-	73	126,733
Elementary separate													
General	0	232,142	303,572	12,560	92.126000	108.384000	21,386	32,902	1,361	24	-	-	55,673
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,406	-	-	-	-	1,406
Total Taxation	0	•	•	•	•	•	21,386	34,308	1,361	24	-	•	57,079
Secondary public											Ţ	. 1	
General	0	528,564	618,720	19,705	69.468000	81.727000	36,718	50,566	1,610	98	-	53	89,045
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,377			-		2,377
Total Taxation	0	-	-	-	-	-	36,718	52,943	1,610	98	-	53	91,422
Public consolidated													

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2LT - OP **Evanturel Tp**

For the year ended December 31, 1995. **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 Secondary separate 303,572 18,187 27,980 47,345 0 232,142 12,560 78.343000 92.168000 1,158 20 General 0 1,107 1,107 Share Of Telephone And Telegraph Taxation 0 18,187 29,087 1,158 20 48,452 Total Taxation Separate consolidated 189,610 278 126 323,686 Total all school board taxation 0 127,306 6,366

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													
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	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	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		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Evanturel Tp

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 5,500 380 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 68,880 40,203 Winter Control 17,220 Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 86,100 4,860 40,203 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 44,706 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 44,706 -Recreation and Cultural Services Parks and Recreation 37 5,000 1,862 Libraries 38 Other Cultural 39 6,862 --Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 -367 Residential Development 43 4,297 Agriculture and Reforestation 44 17,999 Tile Drainage and Shoreline Assistance 45 46 4,664 17,999 Subtotal 47 Electricity 48 49 Gas 50 Telephone 142,332 5,500 4,860 58,582 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Evanturel Tp

		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	83,866	- [33,471	48,805	-	-	166,142
Protection to Persons and Property								
Fire	2	-	-	12,616	-	-	-	12,616
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	- 1 700		-	-	1 700
Protective inspection and control Emergency measures	5 6	-	-	1,709	-		-	1,709
Emergency measures	Subtotal 7	-	-	14,325	-	-	<u>-</u>	14,325
Transportation services				·				
Roadways	8	60,883	-	71,402	7,315	-	-	139,600
Winter Control Transit	9 10	15,221	-	17,850	-	-	-	33,071
Transit Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-					<u> </u>
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-	-	
	Subtotal 15	76,104	-	89,252	7,315	-	-	172,671
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	6,487	-	-	-	6,487
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-		-	-	-	
Health Services	Subtotal 23	-	-	6,487	-	-	-	6,487
Public Health Services	24	-	_	-	-	6,190	-	6,190
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,104	-	1,104
Ambulance Services	27	-	-	-	-	-		-
Cemeteries	28	-	-	-	-	-	•	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	7,294	-	7,294
Social and Family Services General Assistance	31	-	_			44,939	-	44,939
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	2,867	-	2,867
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	47,806	-	47,806
Recreation and Cultural Services								
Parks and Recreation	37	-	-	10,000	-	-	-	10,000
Libraries	38	-	-	-	-	4,973	-	4,973
Other Cultural	39	-	-	-	-	905	-	905
	Subtotal 40	-	-	10,000	-	5,878	-	15,878
Planning and Development Planning and Development	41	-	-	-	15,000	-	-	15,000
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	- 47.000	13,236	-	-	-	13,236
Tile Drainage and Shoreline Assistance	45	-	17,999	-	-	-	-	17,999
	46 Subtotal 47	-	17 000	- 12 224	- 15 000	-	-	- 44 225
Electricity	Subtotal 47 48	-	17,999	13,236	15,000	-	-	46,235
Gas	49	-	-	-	-		-	<u> </u>
Telephone	50	-	-	-	-	-	-	-
-	30							

Municipality

ANALYSIS OF CAPITAL OPERATION

Evanturel Tp

For the year ended December 31, 1995.

			1
			\$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	<u>-</u>
ource of Financing			
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	10,622
reserves and reserve runus	Subtotal	4	23,936
ong 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 Propery Assistance Programs		12	10,300
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	10,300
Grants and Loan Forgiveness	Sustan	'° -	10,300
Ontario		20	33,800
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	33,800
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	68,036
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	57,736
	Subtotal	36	57,736
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	- 10 200
Individuals	Subtotal	39 40	10,300
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	41	10,300
railisters to reserves, reserve runtus and the revenue runtu	Total Applications	42	68,036
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	
umount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		-	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	•
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		10	
		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Evanturel Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,307 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 33,800 41,115 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 33,800 41,115 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 13,314 20 Garbage Disposal **Pollution Control** 21 22 13,314 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 33,800 57,736

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Evanturel Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		-
	Subtotal	7
Transportation services Roadways		
Winter Control		- 9 -
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1:	-
	1	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System Waterworks System	1 ¹	
Waterworks System Garbage Collection	1' 1'	
Garbage Disposal	20	
Pollution Control	2	
	2	-
	Subtotal 2	-
Health Services		
Public Health Services	2-	
Public Health Inspection and Control	2	-
Hospitals	20	
Ambulance Services Cemeteries	2	
	20	
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3:	-
Assitance to Children	3.	
Day Nurseries	3.	
	3	
Beautiful and Cultural Comings	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3'	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4.	
Residential Development	4.	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4. 4!	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	-
- 1	50	- ·
Telephone		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Evanturel Tp

8

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	73,032
: To Canada and agencies		2	
: To other		3	-
	Subtotal	4	73,032
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario - special purpose loans	;	80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	~	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
	Subtotal	14	
Amount reported in line 45 and and an fallous.	Total	15	73,032
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	73,032
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	-
		24	-
			\$
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		25 26	<u> </u>
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	-
			\$
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 37	-
- actuarial deficiency Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		f	
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
- nospital support - university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44 45	-
	l otal	+3	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Evanturel Tp

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1995 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	12,022	5,977
- user rates (consolidated entities)					53	-	•
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	i
					56	-	-
					58	-	
					59	_	-
				Total	78	12,022	5,977
				Total	76	12,022	3,977
					I		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
, , , , , , , , , , , , , , , , , , , ,							
. , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		recoverable			ble from	recovera	
, , , , , , , , , , , , , , , , , , , ,		consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
, , , , , , , , , , , , , , , , , , , ,	_						
. , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- - -	consolidated re	evenue fund	reserve	e funds	unconsolida	ted entities
. , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- [consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated reprincipal 1 \$ 10,389	interest 2 \$ 5,837	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1996 1997	- [-	consolidated reprincipal 1 \$ 10,389 9,967	2 \$ 5,837 5,008	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998	- [-	consolidated reprincipal 1 \$ 10,389 9,967 6,592	\$ 5,837 5,008 4,211	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	- [-	consolidated reprincipal 1 \$ 10,389 9,967	2 \$ 5,837 5,008	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998	- [-	consolidated reprincipal 1 \$ 10,389 9,967 6,592	\$ 5,837 5,008 4,211	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- - - - - - -	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117	\$ 5,837 5,008 4,211 3,685	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000	- - - - - - - -	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851	\$ 5,837 5,008 4,211 3,685 3,118	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{5,837} \tag{5,008} \tag{4,211} \tag{3,685} \tag{3,118} \tag{6,637} \tag{-} \tag{-}	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{5,837} \tag{5,008} \tag{4,211} \tag{3,685} \tag{3,118} \tag{6,637} \tag{-} \tag{-}	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - 1 1
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 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 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 10,389 9,967 6,592 7,117 6,851 32,116	\$ \$ 5,837 \$ 5,008 \$ 4,211 \$ 3,685 \$ 3,118 \$ 6,637 \$ - \$ - \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	Evanturel Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Evanturel Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	425	126,881	209	-	127,090	123,716	3,018	-	-	126,734	69
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	57,056	24	•	57,080	55,674	1,406	-	-	57,080	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	411	91,950	150	-	92,100	89,045	2,377	-	-	91,422	- 267
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	48,431	20	-	48,451	47,344	1,107	-	-	48,451	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	836	324,318	403	-	324,721	315,779	7,908	-	-	323,687	- 198

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Evanturel Tp

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	202,2
Revenues Contributions from revenue fund		2	60,4
Contributions from capital fund		3	,
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	
- other		6	
-		9	
•		10	
-		11	
	Total revenue	12 13	
	Total Tevende	13	60,
Expenditures			
Transferred to capital fund		14	13,
Transferred to revenue fund		15	1,
Charges for long term liabilities - principal and interest		16	
-		63	
		20 21	
	Total expenditure	22	15,
	rotat expenditure		13,
Balance at the end of the year for:			
Reserves		23	247,
Reserve Funds		24	
	Total	25	247,
Analysed as follows:			
Working funds		24	422.5
		26	122,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	124,
- sanitary and storm sewers		36	
- parks and recreation		64	
- 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 46	
Recreational land (the Planning Act) 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	
		56	
Business Improvement Area		301	
Business Improvement Area		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Evanturel Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	116,080	-
Accounts receivable			,	
Canada		2	6,662	
Ontario		3	82,978	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	14,149	business taxes
Taxes receivable			,	
Current year's levies		9	23,641	-
Previous year's levies		10	6,971	-
Prior year's levies		11	1,438	-
Penalties and interest		12	1,947	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	73,032	registration
Other long term assets		20	73,032	52. 46.0
Other rong term assets	T-4-1			-
	Total	21	326,898	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Evanturel Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26		
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	5,537	
Other	32	771	
Other current liabilities	33	-	
Net leas town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	73,032	
- 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	247,756	
Accumulated net revenue (deficit)		217,730	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 198	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	326,898	
			-

Municipality

Evanturel Tp

STATISTICAL DATA

For the year ended December 31, 1995.

4 Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	1
Non-line Department Support Staff					2	<u>'</u>
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	2
Health Services Homes for the Aged					7 8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	98,000	37,000
Employee benefits				15	20,000	4,970
						1
Reductions of tax roll during the year (lower tier municipalities only)						\$
Cash collections: Current year's tax					16	469,727
Previous years' tax					17	57,376
Penalties and interest					18	13,937
				Subtotal	19	541,040
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	115
- recoverable from general municipal revenues					25	51
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	541,206
Amounto added to the toursell for collection aureoccas sale.					30	22.709
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	22,708
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Tax due dates for 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	19950331
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19950930
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place		F	\$	\$	\$	\$
in 1996 in 1997		58 59	-	-	-	-
in 1998		60	-	-	-	<u> </u>
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	

Municipality

Evanturel Tp

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For the year ended December 31, 1995.

				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	35,508	35,508
				ı.	1	
7. Analysis of direct water and sewer billings as at December 31			number of	1995 billings		
			residential	residential units	all other	computer use
		-	units 1	2	properties 3	only 4
Water				\$	\$	•
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	
		42 43	-	-	-	
		64	-	-	-	-
		_	number of	1995 billings		
			residential	residential	all other	computer use
		L	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	44	-	-	-	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	-	-	<u> </u>
		48	-	-	-	-
		65	-	-	-	-
		1		- -	water	sewer
				-	1	2
Number of residential units in this municipality receiving municipal water				-	·	
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	-	-	-	-
		,	<u>'</u>	+	*	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	•
Loans of advances due to reserve runus as at beceniber 51					64[
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3	4
arms of tales hands			\$	\$	%	
name of joint boards		53	_	_	_	_
		54	-	-	-	-
	5	55	-	-	-	-
	5	56	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
·			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	4	67	2,500	-	-	2,500
Approved in 1995		68	200,000	-	-	200,000
Financed in 1995		69	10,300	-	-	10,300
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995	7	71	192,200	-	-	192,200
Applications submitted but not approved as at Decemeber 31, 1995	7	72	-	-	-	-
					<u>-</u>	
12. Forecast of total revenue fund expenditures						
	1996	-1	1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 485,00	00	485,000	485,000	490,000	490,000
			,	.,	,	,
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				85 86	-	
22.22. 23.00. concluce and ded at \$100,000 of greater				50	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	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	-
-		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		
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