**MUNICIPAL CODE: 42039** 

MUNICIPALITY OF: Euphrasia Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Euphrasia Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx			1	1		
or requistions from schedule 2UT		1	2,310,925	248,757	1,409,500	652,668
Direct water billings on ratepayers			, ,	,	, ,	,
own municipality		2	69,073	-		69,073
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		<u>-</u>  _	-	-	_	-
other municipalities	Subtotal	5	2 270 009	248,757	1 400 E00	724 744
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	2,379,998	246,757	1,409,500	721,741
Canada		7		- 1	_	
Canada Enterprises		8	_	_		
Ontario		Ŭ				
The Municipal Tax Assistance Act		9	18,515	-		18,515
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,306	-	-	2,306
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	- 4 000
Other municipalities and enterprises	Subtotal	17 18	1,890			1,890
ONTARIO NON-SPECIFIC GRANTS	Subtotat	10	22,711	-	-	22,711
Ontario Municipal Support Grant		60	387,837		T	387,837
		61	-		<u> </u>	-
	Subtotal	69	387,837			387,837
REVENUES FOR SPECIFIC FUNCTIONS		<u>L</u>	· · · · · · · · · · · · · · · · · · ·	L		,
Ontario specific grants		29	28,266			28,266
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	102,518			102,518
Fees and service charges		32	113,061			113,061
	Subtotal	33	243,845			243,845
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	11,892	-	-	11,892
Fines		37	-			-
Penalties and interest on taxes		38	42,205		<u> </u>	42,205
Investment income - from own funds		39	-		_	-
- other		40	9,746		<u> </u>	9,746
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	- 20,000		F	20.000
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		44 45	20,000		F	20,000
		-	-		-	-
		46 47	-		-	<u>-</u>
		48			-	<u>-</u>
	Subtotal	50	83,843			83,843
TOT 41	. REVENUE	51	3,118,234	248,757	1,409,500	1,459,977

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For the year ended December 31, 1996.

Euphrasia Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	32,724,755	2,416,670	732,110	16.43200	19.33200	537,733	46,719	14,153	3,041	131	64	601,841	
Police Village	0	1,269,490	91,310	-	1.00000	1.00000	1,270	91	-	-	-	-	1,361	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	539,003	46,810	14,153	3,041	131	64	603,202	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,346	-	-	-	-	13,346	
Sewer And Water Connection Charges	0	-	-	-	-	-	33,345	-	-	-	-	-	33,345	
Other	0	-	-	-	-	-	2,775	-	-	-	-	-	2,775	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	36,120	13,346	-	-	-	-	49,466	
Total Taxation	0	-	-	-	-	-	575,123	60,156	14,153	3,041	131	64	652,668	

Municipality

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For the year ended December 31, 1996.

Euphrasia Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
II. Upper tier purposes	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	
General	0	32,724,755	2,416,670	732,110	6.64300	7.81500	217,391	18,886	5,722	1,229	53	26	243,307	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	217,391	18,886	5,722	1,229	53	26	243,307	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,450	-	-	-	-	5,450	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,450	-	-	-	-	5,450	
Total Taxation	0	-	-	-	-	-	217,391	24,336	5,722	1,229	53	26	248,757	
	I												1	

Municipality

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Euphrasia Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Public consolidated													
General	0	30,886,532	2,098,227	636,745	37.935000	44.629000	1,171,683		28,417	7,020	302	148	1,301,212
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,609	-	-	-	-	27,609
Total Taxation	0	-	-	-	-	-	1,171,683	121,251	28,417	7,020	302	148	1,328,821

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Share Of Telephone And Telegraph Taxation

Share Of Telephone And Telegraph Taxation

Total all school board taxation

MAID

0

0

0

0

0

0

For the year ended December 31, 1996.

Secondary separate

Separate consolidated

General

General

Total Taxation

Total Taxation

Euphrasia Tp 2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 1,838,223 318,443 12,664 95,365 33.804000 39.769000 62,139 3,793 78,596 2,083 2,083

62,139

1,233,822

14,747

135,998

3,793

32,210

7,020

80,679

1,409,500

302

148

Municipality

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

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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													
	2													
	3													
	4													
	5													
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Euphrasia Tp

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	\$	\$
General Government		1	-	-	-	3,284
Protection to Persons and Property Fire					00.730	720
Police		3	-	<u> </u>	99,738	720
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	370	-	-	-
Emergency measures	Subtotal	6 7	370	-	99,738	- 720
	Subtotal	<b>'</b>  -	370	•	99,736	720
Transportation services Roadways		8	17,400	_	_	1,441
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	17,400	-	-	1,441
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	•	-	-	45,022
Waterworks System		18	-	<u> </u>	-	<u> </u>
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cbtatal	22	-	-	2,780 2,780	- 4E 022
Health Services	Subtotal	23	-	<u> </u>	2,780	45,022
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	<u> </u>
Cemeteries		28	-	<u> </u>	-	· ·
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31		_	_	_
Assistance to Aged Persons		32	-		-	<u> </u>
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	•	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	52,681
Libraries Other Cultural		38 39	5,496	<u> </u>	-	3,434
other cutturat	Subtotal	40	10,496		-	56,211
Planning and Development			,			,
Planning and Development		41	-	-	-	1,600
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,783
		46	-	-	-	
Florida de la companya dela companya dela companya dela companya dela companya de la companya de	Subtotal	47	-	-	-	6,383
Electricity Gas		48 49		· .	-	-
uas Telephone		50	-	<u> </u>	-	-
	Total	51			102,518	113,061

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

	Municipality
FUND	Euphrasia 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		1 110,376	-	64,534	62,552	-	-	237,462	
Protection to Persons and Property Fire		75 247		E2 0E2	49, 404		_	47E 7/1	
Police		75,217 3	-	52,052	48,496	-	-	175,76	
Conservation Authority		4 -	-	-	-	11,702	-	11,702	
Protective inspection and control		5 8,926	-	4,815	-		-	13,741	
Emergency measures		6 -	-	-	4,000	-	1,000	5,000	
	Subtotal	7 84,143	-	56,867	52,496	11,702	1,000	206,208	
Transportation services									
Roadways	;	130,683	-	273,002	73,206	-	-	476,891	
Winter Control	•	37,399	-	73,692	-	-	-	111,091	
Transit	10		-	-	-	-	-	-	
Parking Street Lighting	1		-	-	-	-	-	- 4.00	
	1:		-	4,084	-	-	-	4,084	
Air Transportation	1: 1:		-	-	-	-	-	-	
	Subtotal 1		-	350,778	73,206	-	-	592,066	
Environmental services		755,532		230,3	. 5,255			3,2,300	
Sanitary Sewer System	1	-	67,543	-	-	-	-	67,543	
Storm Sewer System	1	7 -	-	-	-	-	-	-	
Waterworks System	1	258	-	103,490	5,000	-	-	108,748	
Garbage Collection	1'		-	-	-	-	-	-	
Garbage Disposal	2		-	90,870	15,000	-	-	106,803	
Pollution Control	2		-	-	-	-	-	-	
	2: Subtotal 2:		67,543	22,876 217,236	20,000	-	-	22,876 305,970	
Health Services	Subtotal 2	1,191	67,543	217,230	20,000	-	-	305,970	
Public Health Services	2.	4 -	-	-	-	-	-	-	
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-	
Hospitals	2	-	-	792	-	-	-	792	
Ambulance Services	2	7 -	-	-	-	-	-	-	
Cemeteries	2		-	77	-	-	-	77	
	2		-	-	-	-	-	-	
	Subtotal 3		-	869	-	-	-	869	
Social and Family Services General Assistance	3		_	_	_	_	-		
Assistance to Aged Persons	3:		-	-	-	-	-	-	
Assitance to Children	3:		-	-	-	-	-	-	
Day Nurseries	3-		-	-	-	-	-	-	
	3	5 -	-	-	-	-	-	-	
	Subtotal 3	-	-	-	-	-	-	-	
								. <u></u>	
Recreation and Cultural Services Parks and Recreation	3	7 20,385	-	46,022	10,000	-  -	1,000	75,407	
Libraries	3		-	46,022	10,000		1,000	8,906	
Other Cultural	3		-	14,834	-	-	-	14,834	
	Subtotal 4		-	65,792	10,000		1,000	99,147	
Planning and Development				,				,	
Planning and Development	4		-	98	-	-	-	98	
Commercial and Industrial	4:		-	-	-	-	-	-	
Residential Development	4:		-	-	-	-	-	-	
Agriculture and Reforestation	4		- 4 792	503	-	-	-	503	
Tile Drainage and Shoreline Assistance	4		4,783	-	-	-	-	4,783	
	4 Subtotal 4		4,783	601	-	-	-	5,384	
Electricity	Subtotal 4		4,763	-		-	-	3,302	
Gas	4		-	-	-	-	-		
Telephone	5		-	-	-	-	-	-	

Municipality

## ANALYSIS OF CAPITAL OPERATION

Euphrasia Tp

**5** 

For the year ended December 31, 1996.			
			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	556,835
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund			70.254
Reserves and Reserve Funds		2	78,254 35,000
Reserves and Reserve Funds	Subtotal	4	113,254
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15 16	•
Long Term Reserve Fund Loans		17	· ·
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
N	Subtotal	23	-
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income			
From Own Funds		26	-
Other		27	4,880
Donations		28	-
<del></del>		30	-
<del></del>	6.14.4	31	-
		32	4,880
	Total Sources of Financing	33	118,134
Applications Own Expenditures			
Short Term Interest Costs		34	42,398
Other		35	208,939
	Subtotal	36	251,337
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuats	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
······································	Total Applications	42	251,337
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	690,038
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		1	
- Taxation or User Charges Within Term of Council		45	<u> </u>
- Proceeds From Long Term Liabilities		46	690,038
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	690,038
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to raised on behalf of Other Municipalities		יי	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Euphrasia Tp	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 9,552 Protection to Persons and Property Fire 48,496 Police Conservation Authority Protective inspection and control 4,000 Emergency measures 52,496 Subtotal Transportation services Roadways 51,206 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 51,206 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 138,083 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 138,083 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 51 251,337

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Euphrasia Tp

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		
Emergency measures		
	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	-
Assistance to Aged Persons	3.	-
Assitance to Children	3:	-
Day Nurseries	3	
<del></del>	3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	-
Libraries	3	
Other Cultural	39	-
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial  Peridential 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	156,790

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Euphrasia Tp

**8** 

			1
		_	\$
<ol> <li>Calculation of the Debt Burden of the Municipality         All debt issued by the municipality, predecessor municipalities and</li> </ol>			
consolidated entities :To Ontario and agencies		1	14,422
: To Canada and agencies		2	
: To other		3	142,36
	Subtotal	4	156,79
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	61	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	156,79
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.6	
nstallment (serial) debentures		16 17	14,42
ong term bank loans		18	142,36
Lease purchase agreements		19	142,30
Mortgages		20	_
Ontario Clean Water Agency		22	_
ong term reserve fund loans		23	-
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del>.</del>		43	-
<del>-</del>		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Euphrasia Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49			-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates					50	-	-
- special are rates and special charges					51	49,624	17,919
- benefitting landowners					52	3,361	1,422
- user rates (consolidated entities)					53	-	,
Recovered from reserve funds					54		<u> </u>
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
					57	-	<u> </u>
- gas and telephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	52,985	19,341
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							
		recoverabl		recovera		recovera	
	<u>-</u>	consolidated	evenue fund	reserv	e funds	unconsolida	ted entities
	- -						
	- [	consolidated	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1997	-	consolidated principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998	-	consolidated principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	-	consolidated principal  1  \$ 9,544	revenue fund interest 2 \$ 11,212	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999	-	consolidated principal  1  \$  9,544  9,680  10,421	2 \$ 11,212 10,480 9,739	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999 2000	-	consolidated principal  1  \$  9,544  9,680  10,421  11,216	2 \$ 11,212 10,480 9,739 8,944	reservi	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001	-	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885	2 \$ 11,212 10,480 9,739 8,944 8,089	reservi	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006	-	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712	reservi	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	11,212 10,480 9,739 8,944 8,089 31,712 9,741	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	11,212 10,480 9,739 8,944 8,089 31,712 9,741	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	11,212 10,480 9,739 8,944 8,089 31,712 9,741	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 9,544 9,680 10,421 11,216 7,885 49,156 58,888	2 \$ 11,212 10,480 9,739 8,944 8,089 31,712 9,741	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

unicipality	
	Euphrasia Tp

**9LT** 

For the year ended December 31, 1996.

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 \$
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	<b>&gt;</b>	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	247,520	1,308	248,828						l I	
Special pupose requisitions  Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 14	247,520	1,308	248,828	243,307	5,450	-	-	-	248,757	- 5
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	ı	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	•	-	-	-	-	-	-	-	-	-
Total region or county 2	2 14	247,520	1,308	248,828	243,307	5,450	-	-	-	248,757	- 5

Municipality
_ ,
Euphrasia Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	<u> </u>
	1	-	247,520	1,308	248,828	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	27	1,402,332	7,470	-	1,409,802	1,379,808	29,692	-	-	1,409,500 -	275

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Euphrasia Tp

**10** 

			<u>.</u>
			1 \$
Balance at the beginning of the year		1	458,56
Revenues  Contributions from revenue fund		2	140,0
Contributions from capital fund		3	-
Development Charges Act		67	
Lot levies and subdivider contributions		60	
		61	
Recreational land (the Planning Act)		H	
Investment income - from own funds		5	
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	140,
expenditures			
Transferred to capital fund		14	35,0
Transferred to revenue fund		15	20,0
Charges for long term liabilities - principal a		16	20,
		F	
		63	
		20	
		21	
	Total expenditure	22	55,
alance at the end of the year for: Reserves		22	E20
		23	539,
Reserve Funds		24	4,
nalysed as follows:	Total	25	543,
Working funds			407
		26	407,
Contingencies		27	
Ontario Clean Water Agency funds for renew - sewer		20	
		28	
- water		29	
Replacement of equipment		30	41,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm s	ewers	36	
- parks and recreation		64	
		F	
- library		65	
- other cultural		66	1,
- water		38	
- transit		39	
- housing		40	
- industrial developme	ent	41	
- other and unspecifie	d	42	74,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
		46 49	
Waterworks current purposes		H	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	3,
Waste Site		53	15,
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
		L	
	Total	58	543,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Euphrasia Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	323,735	-
Accounts receivable			,	
Canada		2	8,142	
Ontario		3	129,583	
Region or county		4	-	
Other municipalities		5	523	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	24,812	business taxes
Taxes receivable			,	
Current year's levies		9	138,351	1,29
Previous year's levies		10	63,565	-
Prior year's levies		11	18,613	-
Penalties and interest		12	30,541	14
Less allowance for uncollectables (negative)		13 -	4,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,309	portion of line 20
Capital outlay to be recovered in future years		19	156,790	ror cax sale / cax registration
Other long term assets		20	102,347	102,34
-	Total	21	996,811	,- :

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Euphrasia Tp	

For the year ended December 31, 1996.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	660,831	1
Accounts payable and accrued liabilities			
Canada	26	51	
Ontario	27	-	
Region or county	28	9	
Other municipalities	29	2,997	1
School Boards	30	50,564	1
Trade accounts payable	31	87,911	1
Other	32	07,711	
		422.000	1
Other current liabilities	33	122,000	-
Med In a dearer Beliffeter			
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	142,368	
	36		•
- benefitting landowners		14,422	
- 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	543,606	
Accumulated net revenue (deficit)			
General revenue	42	60,755	
Special charges and special areas (specify)			
<del>-</del>	43	6,184	
<del>-</del>	44 -	1,552	
-	45 -	5,585	
	46 -	27,438	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	6,250	
Cemetaries	50	-	1
Recreation, community centres and arenas	51	15,874	1
	52	5,109	1
	53	2,825	1
	54	2,023	1
		-	1
	55	-	
Region or county	56 -	57	
School boards	57 -	275	
Unexpended capital financing / (unfinanced capital outlay)	58 -	690,038	]
Total	59	996,811	

Municipality

Euphrasia Tp

12

#### STATISTICAL DATA

For the year ended December 31, 1996.						
A New Action of Control of Contro						1
Number of continuous full time employees as at December 31     Administration						
					1 2	2
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	161,941	144,732
Employee benefits				15	64,575	17,392
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax Penalties and interest					17 18	126,111 41,359
renatues and interest				Subtotal	19	2,423,032
Discounts allowed					20	
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					24	2.007
- recoverable from general municipal revenues					24 25	3,007 1,115
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	2,427,154
Amounts added to the tax roll for collection purposes only					30	45,020
Business taxes written off under subsection 441(1) of the Municipal Act					81	43,020
Substitution and subsection (1) of the Mantepatrict						
						1
Tax due dates for 1996 (lower tier municipalities only)     Interim billings: Number of installments					31	2
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960627
Due date of last installment (YYYYMMDD)					36	19960930
						\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
• • • • • • • • • • • • • • • • • • • •				long t	erm financing require	ements
				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			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	Total	62	<u> </u>	-	-	-
	Total	63	-	-	-	-

Municipality

Euphrasia Tp

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					balance of fund	loans outstanding
					1	2
				••	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	21,275	18,348
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
		·	units	units	properties	only
			1	2	3	4
Water				\$	\$	
In this municipality	39		207	69,073	-	
In other municipalities (specify municipality)	40		_	_	-	_
	41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64		-	-		-
			number of	1996 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer			Į.	\$	\$	4
In this municipality	44		-	-	-	
In other municipalities (specify municipality)	45					
	45 46		-	-	-	-
	47		-	<u> </u>	-	-
	48		-	-	-	-
	65		-	-	-	-
			ļ.			
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					,	2
and sewer services but which are not on direct billing				66	-	117
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		n	nunicipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
7. Buttowing from own reserve runus						\$
Language of the target of target of the target of target of the target of ta						
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve runds as at December 51					84	-
10. Joint boards consolidated by this municipality					84	-
					84	-
				contribution	this municipality's	
			total board	contribution from this	this municipality's share of total municipal	for computer
			total board xxpenditure		this municipality's share of	for
			expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53		expenditure 1	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53 54		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards			1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54		typenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only 4
10. Joint boards consolidated by this municipality  name of joint boards	54 55		1 \$ - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56			from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	e	1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	ti	te drainage,	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	ti	te drainage, preline assist-	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	ti sho	le drainage, oreline assistee, downtown evitalization,	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	ti sho ano	te drainage, preline assist-	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56	ti sho ano	le drainage, oreline assist- te, downtown electricity s, telephone	from this municipality  2  \$  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	ti sho ano	le drainage, oreline assist- te, downtown virtalization, electricity s, telephone  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	ti sho ano	le drainage, oreline assist-  e, downtown electricity s, telephone  1  \$ 47,400	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	ti sho ano	le drainage, oreline assist- e, downtown electricity s, telephone  1 \$ 47,400	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total 3 \$ 679,457
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	ti sho ano	le drainage, oreline assist- e, downtown electricity s, telephone  1 \$ 47,400	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	ti sho ano	le drainage, oreline assist- e, downtown victalization, electricity s, telephone  1 \$ 47,400	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70	ti shhance ree	le drainage, oreline assistee, downtown electricity s, telephone  1 \$ 47,400 - 47,400	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	ti shhance ree	le drainage, oreline assist- e, downtown victalization, electricity s, telephone  1 \$ 47,400	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70	ti shhance ree	le drainage, oreline assistee, downtown electricity s, telephone  1 \$ 47,400 - 47,400	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70	ti shhance ree	le drainage, oreline assistee, downtown electricity s, telephone  1 \$ 47,400 - 47,400	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	ti shhance ree	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	ti shhance ree	expenditure  1	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	ti shhance ree	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	ti shhance ree	expenditure  1	from this municipality  2     \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	ti shhance ree	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	ti shhance ree	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	ti shhance ree	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000	ti shhance ree	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4