MUNICIPAL CODE: 54049

MUNICIPALITY OF: Evanturel Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Evanturel Tp

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			479,481	_	322,782	156,699
Direct water billings on ratepayers own municipality		2	-	-	,	-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	479,481	-	322,782	156,699
PAYMENTS IN LIEU OF TAXATION			•	_	•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,097	-		4,097
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	86	-	-	86
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,183	-	-	4,183
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	164,678			164,678
		61	-		_	
	Subtotal	69	164,678			164,678
REVENUES FOR SPECIFIC FUNCTIONS			54 747	ı		
Ontario specific grants		29	51,767			51,767
Canada specific grants		30	- 4.425			
Other municipalities - grants and fees		31	4,135			4,135
Fees and service charges	Subtotal	32	49,890 105,792		_	49,890
OTHER REVENUES	Subtotat	33	103,792			103,792
Trailer revenue and licences		34				
Licences and permits		35	657		_	657
Fines		37	-			-
Penalties and interest on taxes		38	6,127			6,127
Investment income - from own funds		39			_	-
- other		40	7,324			7,324
Sales of publications, equipment, etc		42	530			530
Contributions from capital fund		43	-		 	-
Contributions from reserves and reserve funds		44	50,000			50,000
Contributions from non-consolidated entities		45	-		-	-
		46	3,714		<u> </u>	3,714
		47	-		<u> </u>	-
		48	-		<u> </u>	-
	Subtotal	50	68,352	-	-	68,352
ΙΔΤΩΤ	REVENUE	51	822,486	-	322,782	499,704

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For the year ended December 31, 1996.

Evanturel Tp

2LT - OP

		LOCAL '	LOCAL TAXABLE ASSESSMENT			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	763,748	921,392	31,785	77.44800	91.11500	59,151	83,953	2,896	75	-	555	146,630	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	59,151	83,953	2,896	75	-	555	146,630	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,443	-	-	-	-	5,443	
Municipal Drainage Charges	0	-	-	-	-	-	4,626	-	-	-	-	-	4,626	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,626	5,443	-	-	-	-	10,069	
Total Taxation	0	-	-	-	-	-	63,777	89,396	2,896	75	-	555	156,699	

Municipality

· · · · · · · · · · · · · · · · · · ·													
Municipal Drainage Charges	0	-	-	-	-	-	4,626	-	-	-	-	-	4,626
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	4,626	5,443	-	-	-	-	10,069
Total Taxation	0	-	-	-	-	-	63,777	89,396	2,896	75	-	555	156,699

ANALYSIS	OF TAXATION	
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For the year ended December 31, 1996.

Municipality

Evanturel Tp

2LT - OP

4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	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

For the year ended December 31, 1996.

Evanturel Tp

2LT - OP

MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 533,931 588,050 19,150 166.745000 196.170000 89,030 115,358 3,757 113 1,194 209,452 Share Of Telephone And Telegraph Taxation 5,198 5,198 89,030 120,556 3,757 214,650 113 1,194 Total Taxation

ANALYSIS OF TAXATION	
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For the year ended December 31, 1996.

Evanturel Tp 2LT - OP

Tor the year chaca becomber 51, 1770.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	229,817	333,342	12,635	165.253000	194.415000	37,978	64,807	2,456	48	-	-	105,289
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,843	-	-	-	-	2,843
Total Taxation	0	-	-	-	-	-	37,978	67,650	2,456	48	-	-	108,132
Total all school board taxation	0						127,008	188,206	6,213	161	-	1,194	322,782

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

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			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													
	6													
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	31													
	32													
	33													
	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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43													
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46													
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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Evanturel Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	840
Protection to Persons and Property Fire		2		_	_	_
Police		3	-		-	
Conservation Authority		4	-	<u> </u>	-	
Protective inspection and control		5	1,570	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,570		-	-
Fransportation services						
Roadways Winter Control		8	-	-	4,135	31,48
		9 10	-	<u> </u>		-
Transit Parking		11	-	<u> </u>	-	-
Street Lighting		12	-	<u> </u>	-	
Air Transportation		13	-	-	-	_
		14	-	-	-	-
	Subtotal	15	-	-	4,135	31,48
Environmental services Sanitary Sewer System		16		_	_	_
Storm Sewer System		17	-		-	<u> </u>
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	1,33
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,33
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	· ·		-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24	42.222			
Assistance to Aged Persons		31	42,323	-	-	-
Assistance to Aged Persons Assistance to Children		33	-		-	<u> </u>
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	42,323	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	-
Libraries		38	1,490	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,490	-	-	-
Planning and Development Planning and Development		41	-	-	_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	175	-	-	-
Agriculture and Reforestation		44	1,210	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	16,22
		46	-	-	-	-
	Subtotal	47	1,385	-	-	16,22
Electricity		48	-	-	-	-
Gas Colombons		49	-	-	-	-
Felephone	T-1-1	50	- 51 740	-	4 125	- 40.90
	Total	51	51,768	-	4,135	49,89

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	80,822	-	31,527	3,101	-	-	115,450
Protection to Persons and Property								
Fire	2	-	-	10,118	-	-	-	10,118
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	3,709	-	-	-	3,709
Emergency measures	6	<u>-</u>	-	-	-	-	-	-
inergency measures	Subtotal 7	-	-	13,827	-	-	-	13,827
Transportation services Roadways	8	63,900	_	92,249	66,974	-	_	223,123
Winter Control	9	15,975	-	23,062	-	-	-	39,037
Transit	10	-	-	-				- 39,037
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	454	-	-	-	454
	14	-	-	-	-	-	-	-
	Subtotal 15	79,875	-	115,765	66,974	-	-	262,614
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	3,951	-	5,109	-	-	-	9,060
Pollution Control	20	3,951	-	5,109	-			9,000
	22	-	-	-	-	-	-	-
	Subtotal 23	3,951	-	5,109	-	-	-	9,060
Health Services		•		·				<u> </u>
Public Health Services	24	-	-	-	-	5,788	-	5,788
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,026	-	1,026
Ambulance Services Cemeteries	27 28	-	-	-	-	-	-	
	29	-	-	-				
	Subtotal 30		-	_	_	6,814	-	6,814
Social and Family Services General Assistance	31	-	-	-	-	50,952	-	50,952
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	5,742	-	5,742
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	56,694	-	56,694
Recreation and Cultural Services								
Parks and Recreation	37	-	-	9,425	-	-	-	9,425
Libraries	38	-	-	-	-	4,601	-	4,601
Other Cultural	39	-	-	-	-	905	-	905
	Subtotal 40	-	-	9,425	-	5,506	-	14,931
Planning and Development Planning and Development	41	_	_	_	_			-
Commercial and Industrial	42	-	-	256	-	-		256
Residential Development	43	-	-	-	-	-		-
Agriculture and Reforestation	44	-	-	5,759	-	-	-	5,759
Tile Drainage and Shoreline Assistance	45	-	16,225	-	-	-	-	16,225
	46	-	-	-	-	-	-	-
	Subtotal 47	-	16,225	6,015	-	-	-	22,240
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	-	- 14 225	194 (49	70.075	- (0.014	-	-
	Total 51	164,648	16,225	181,668	70,075	69,014	-	501,630

Municipality

ANALYSIS OF CAPITAL OPERATION

Evanturel Tp

5

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	70,076
Reserves and Reserve Funds	3	-
Subtotal	4	70,076
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	7	-
Ontario Financing Authority Commercial Area Improvement Program	9	<u> </u>
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	<u> </u>
••	17	-
Subtotal *	18	20,000
Grants and Loan Forgiveness Ontario	20	_
Canada	21	
Other Municipalities	22	-
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	
Donations	28	-
.	30	-
-	31	-
Subtotal	32	-
Total Sources of Financing	33	90,076
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	86,881
Subtotal	36	86,881
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	-
Individuals	39	20,000
Subtotal	40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	106,881
Amount Reported in Line 43 Analysed as Follows:	43	16,805
Unapplied Capital Receipts (Negative)	44	<u> </u>
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	5,602
- Proceeds From Long Term Liabilities	46 47	<u> </u>
- Transfers From Reserves and Reserve Funds	· -	
- Transfers From Reserves and Reserve Funds 	48	11,203
	48 49	11,203 16,805

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Evanturel Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,101 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 66,974 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 66,974 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 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 16,805 Tile Drainage and Shoreline Assistance 45 46 16,805 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 86,880

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Evanturel Tp

For the year ended December 31, 1996.			
			1 \$
General Government		1	<u> </u>
Protection to Persons and Property		<u> </u>	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	′	-
Roadways		8	-
Winter Control		9	-
Transit	1	10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
-		15	-
Environmental services	Subtotal		
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	-
Waterworks System	1	18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotat		<u> </u>
Public Health Services	2	24	-
Public Health Inspection and Control		25	-
Hospitals	7	26	-
Ambulance Services		27	-
Cemeteries		28	-
		30	-
Social and Family Services	Subtotal		-
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	3	33	-
Day Nurseries		34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation	;	37	<u>-</u>
Libraries		38	-
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial Residential Development		13	-
Agriculture and Reforestation		14	<u>-</u>
Tile Drainage and Shoreline Assistance		15	82,644
	4	16	-
	Subtotal 4	17	82,644
Electricity	4	18	-
Gas		19	-
Telephone		50	-
	Total 5	51	82,644

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Evanturel Tp

8

For the year ended December 31, 1996.

		1
		\$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 82,644
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 82,644
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		- 6
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 82,644
Amount reported in line 15 analyzed as follows:	TOLAL	02,044
Sinking fund debentures		16 -
_		
Installment (serial) debentures		· ·
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		- 23
		24 -
7. Takal dakk assayla in familia assaylar (ask of sigling for dealth and		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		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 -
- 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)		· · ·
		- 43
-	Total	44 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1996.

Evanturel Tp

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LIABILITIES AND COMMITMENTS

6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 - share of integrated projects 7. 1996 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 51 10,389 5,837 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 78 10,389 5,837 Line 78 includes: Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 1997 11,347 6,608 1998 8,084 5,699 1999 8,727 5,055 2000 4,357 8,591 2001 9,277 3,671 2002 - 2006 36,618 7,068 2007 onwards interest to be earned on sinking funds * Downtown revitalization program 70 82,644 32,458 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt \$ 1997 1998 73 1999 74 2000 75 2001 76 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

unicipality	
	Evanturel 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	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		<u>-</u>	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-								
Sewer 14			-								
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
			, ,				T			1	
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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nicipality	
Evanturel Tp	
Evaluation	

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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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-		-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	198	322,194	1,355	-	323,549	314,741	8,041	-	-	322,782	- 965

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Evanturel Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 247,756 Contributions from revenue fund Contributions from capital fund -**Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 10 12 Total revenue 13 Expenditures Transferred to capital fund 14 50,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 50,000 Balance at the end of the year for: Reserves 23 197,756 Reserve Funds 24 Total 25 197,756 Analysed as follows: Working funds 26 72,774 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 124,982 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment 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 55 Municipal Election **Business Improvement Area** 56 57 58 197,756 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Evanturel Tp

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	in chartered banks
Cash		1	110,753	-
Accounts receivable				
Canada		2	8,493	
Ontario		3	11,408	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	292	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,876	business taxes
Taxes receivable			,	
Current year's levies		9	31,338	-
Previous year's levies		10	10,181	-
Prior year's levies		11	2,576	-
Penalties and interest		12	3,756	-
Less allowance for uncollectables (negative)		13 -	1,045	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	536	portion of line 20
Capital outlay to be recovered in future years		19	82,644	ror cax sace / cax registration
Other long term assets		20	-	-
•	Total	21	265,808	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Evanturel Tp	

For the year ended December 31, 1996.

Defaultities				
Current Labilities Current purposes 22	LIABILITIES			
- capital - Ontario	Current Liabilities			from chartered banks
- Canada	Temporary loans - current purposes	22	-	-
Other	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can	- Canada	24	-	
Canada Ontario Ontario Region or county Region or county Other municipalities School Boards School B	- Other	25	-	
Ontario Region or county Other municipalities School Boards School Boards Trade accounts payable Other Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - benef				
Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 4,026 Other 32 1,081 Other current liabilities 33 Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - benefitting landowners 36 82,644 - user rates (consolidated entities) 37 - user rates (consolidated entities) 38 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Receives and reserve funds 41 197,756 Accumulated net revenue (deflicit) 42 905 Special charges and special areas (specify) 43 1,023 <tr< td=""><td>Canada</td><td>26</td><td>-</td><td></td></tr<>	Canada	26	-	
Other municipalities 29 School Boards 30 Trade accounts payable 31 4,026 Other Current liabilities 32 1,081 Net long term liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 . benefitting landowners 36 82,644 . user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 39 Recoverable from Reserve Funds 31 1,07,000 Reserves and reserve funds 41 197,756 Accumulated net revenue (deficit)	Ontario	27	-	
School Boards 30 — Trade accounts payable Other 31 4,026 Other 32 1,081 Other current liabilities 33 — Net long term liabilities 8 — Recoverable from the Consolidated Revenue Fund - general tax rates 34 — - special area rates and special charges 35 — - benefitting landowners 36 82,644 - user rates (consolidated entitles) 37 — - user rates (consolidated entitles) 39 — Recoverable from mcsnosilidated entitles 39 — Less: Own holdings (negative) 40 — Reserves and reserve funds 41 197,736 Accumulated net revenue (deficit) 42 905 Special charges and special areas (specify) 43 1,023	Region or county	28	-	
Trade accounts payable Other Other Other	Other municipalities	29	-	
Other Other current liabilities 32 1,081 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund - general tax rates and special charges 34 - special area rates and special charges 35 - benefitting landowners 36 82,644 - user rates (consolidated entities) 37 Recoverable from serve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (regative) 40 Reserves and reserve funds 41 197,756 Accumulated net revenue (effect) 42 905 Special charges and special areas (specify) 43 1,023 45 45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Water operations 48 Water operations 49	School Boards	30	-	
Other current liabilities Recoverable from the Consolidated Revenue Fund -	Trade accounts payable	31	4,026	
Net long term liabilities 34 . Recoverable from the Consolidated Revenue Fund 34 . - special area rates and special charges 35 . - benefitting landowners 36 82,644 - user rates (consolidated entities) 37 . - Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 197,756 Accumulated net revenue (deficit) . . General revenue 42 905 Special charges and special areas (specify) . . 43 1,023 45 . 45 . 45 . 45 . 45 . 45 . 45 . 47 .	Other	32	1,081	
Recoverable from the Consolidated Revenue Fund	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund	Not long torm liabilities			
- general tax rates				
- benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - Special charges and special areas (specify)		34	-	
- benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Less: Own holdings (negative) - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - Special charges and special areas (specify)	- special area rates and special charges	35	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)		36	82,644	
Recoverable from Reserve Funds 38 . Recoverable from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 197,756 Accumulated net revenue (deficit) . . General revenue 42 905 Special charges and special areas (specify) 43 1,023 45 . 45 . 46 . 46 . 47 . Water operations 47 . Libraries 49 . Cemetaries 50 . Recreation, community centres and arenas 51 . 52 . 53 . 53 . 54 . 55 . Region or county 56 . School boards 57 .				
Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 197,756 Accumulated net revenue (deficit) - - General revenue 42 905 Special charges and special areas (specify) - -		38	_	
Less: Own holdings (negative) 40 Reserves and reserve funds 41 197,756 Accumulated net revenue 42 905 Special charges and special areas (specify) 3 1,023 44 45 46 Consolidated local boards (specify) 47 48 48 48 48 49 50 50 52 52 52 53 55 55 55 55 55 55				
Reserves and reserve funds 41 197,756 Accumulated net revenue (deficit) 42 905 Special charges and special areas (specify) 43 1,023 ************************************	Less: Own holdings (negative)			
Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
General revenue 42 905 Special charges and special areas (specify) 43 1,023			177,730	
43		42	- 905	
43	Special charges and special areas (specify)			
45 46 46		43	- 1,023	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) 47 - Transit operations 48 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 965		45	-	
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 57 965		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 965	Consolidated local boards (specify)			
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - 965	Transit operations	47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 965	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 965	Libraries	49	-	
52	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	-	
54 - 5 55 - 5 Region or county 56 - 5 School boards 57 - 965		52	-	
		53	-	
Region or county School boards 56 - 965		54	-	
School boards 57 - 965		55	-	
School boards 57 - 965	Region or county	56	-	
		57	- 965	
onexpended capital initialicing / (diffinanced capital outlay)	Unexpended capital financing / (unfinanced capital outlay)	58		
Total 59 265,808	· · · · · · · · · · · · · · · · · · ·			

Municipality

Evanturel Tp

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 102.000 Wages and salaries 37,000 Employee benefits 15 20,648 5,000 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 463,235 19,304 Previous years' tax Penalties and interest 4,318 18 Subtotal 19 486,857 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 1,118 - recoverable from general municipal revenues 519 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 488,494 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 20,852 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 0 Due date of last installment (YYYYMMDD) 33 19960331 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 0 Due date of last installment (YYYYMMDD) 36 19960830 \$ Supplementary taxes levied with 1997 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1997 in 1998 59 in 1999 60 in 2000 in 2001

Evanturel Tp

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STATISTICAL DATA
For the year ended December 31, 1996.

					halaman af found	I a a a a a data a di a a
					balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 31,703	\$ 31,703
7. Applysis of direct water and sower hillings as at December 24.					1	
7. Analysis of direct water and sewer billings as at December 31	1		ber of	1996 billings residential	all other	computer use
			dential nits	units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39		-	-	-	
In other municipalities (specify municipality)	40					
	40 41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64		-	-	-	•
		resid	ber of dential	1996 billings residential	all other	computer use
	-		nits 1	units 2	properties 3	only 4
Sewer	44			\$ -	s	
In this municipality In other municipalities (specify municipality)	44		-	-	-	
-	45		-	-	-	-
	46 47		-	-	-	-
	48		-	-	-	-
	65		-	-	-	-
					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		-
					1	
8. Selected investments of own sinking funds as at December 31				other		
			wn cipality	municipalities, school boards	Province	Federal
	[1	2	3	4
Own sinking funds	83		\$	\$	\$ -	\$
Chinasining randa	•••[<u> </u>	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			l board nditure	from this municipality	total municipal contributions	computer use only
	1		1	2	3	4
and the book			\$	\$	%	
name of joint boards	53		-	-	-	-
	54		-	-	-	-
	55		-	-	-	-
	56 57		-	-	-	
	L				1	
11. Applications to the Ontario Municipal Board or to Council						
		shoreli	rainage, ne assist-			
			lowntown lization,	other	other	
			tricity lephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1995	67		192,200	\$	\$ -	192,200
Approved in 1996	68		-	-	-	-
Financed in 1996	69		20,000	-	-	20,000
No long term financing necessary Approved but not financed as at December 31, 1996	70 71		200 172,000	-	-	172,000
Applications submitted but not approved as at December 31, 1996	71		-	-	- 1	- 172,000
				-	<u> </u>	
12. Forecast of total revenue fund expenditures	2000	20	001	2002	2003	2004
		_,		3	4	5
	1		2			
	\$		\$	\$	\$	\$ 475.000
					\$	
13. Municipal procurement this year	\$		\$	\$	\$ 480,000	475,000
13. Municipal procurement this year	\$		\$	\$	\$	
Total construction contracts awarded	\$		\$	\$ 485,000	\$ 480,000 1 - 1	475,000 2 \$
	\$		\$	\$ 485,000	\$ 480,000 1 - 1	475,000