MUNICIPAL CODE: 38009

MUNICIPALITY OF: Euphemia Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Euphemia Tp

1 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,092,552	154,811	638,754	298,987
Direct water billings on ratepayers own municipality		2	38,394	<u>-</u>		38,394
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	-		
other municipalities		5	-	-		-
	Subtotal	6	1,130,946	154,811	638,754	337,381
PAYMENTS IN LIEU OF TAXATION						·
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	371,710			371,710
		61	-			-
	Subtotal	69	371,710			371,710
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	2,000			2,000
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	3,000			3,000
Fees and service charges		32	53,192			53,192
	Subtotal	33	58,192			58,192
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	16,443			16,443
Investment income - from own funds		39	-			-
- other		40	10,456			10,456
Sales of publications, equipment, etc		42	133			133
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	27,032	-	-	27,032
TOTAL	REVENUE	51	1,587,880	154,811	638,754	794,31

Euphemia Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	_	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED			SUPPLEMENTARY TAXES			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	3,470,406	450,670	92,320	57.78000	67.98000	200,520	30,637	6,276	11	-	21	237,465
Police Village	0	253,116	11,602	3,895	22.69000	26.69000	5,743	310	104	8	-	-	6,165
Subtotal Levied By Mill Rate	0	-	-	-	-	-	206,263	30,947	6,380	19	-	21	243,630
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,538	-	-	-	-	4,538
Sewer And Water Connection Charges	0	-	-	-	-	-	46,650	4,169	-	-	-	-	50,819
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	46,650	8,707	-	-	-	-	55,357
Total Taxation	0	-	-	-	-	-	252,913	39,654	6,380	19	-	21	298,987

2LT - OP 4

Euphemia Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	3,470,406	450,670	92,320	36.97000	43.50000	128,301	19,604	4,016	7	-	14	151,942
Subtotal Levied By Mill Rate	0	-	-	-	-	-	128,301	19,604	4,016	7	-	14	151,942
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,869	-	-	-	-	2,869
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	2,869	-	-	-	-	2,869
Total Taxation	0	-	-	-	-	-	128,301	22,473	4,016	7	-	14	154,811

Euphemia Tp

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													2
For the year ended December 31, 1997.							-						•
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-] -
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
													1
													1
Elementary separate	<u> </u>										•		,
General	0	-	-	-	-	-	-	-	-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													J
General	0	-	-	-	-	-	-	-	-	-	-	-]
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0		-	-	-	-	-		-	-	-	-	1
													1
													1
													1
													1
													1
Public consolidated	1 1				L								1
General	0	3,003,638	409,768	91,440	152.550000	179.470000	458,205	73,541	16,411	28	-	57	548,242
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,716	-	-	-	-	8,716
Total Taxation	0	-	-	-	-	-	458,205		16,411	28	-	57	
													1

2LT - OP 4

Euphemia Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			PLEMENTARY 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	466,768	40,902	880	152.550000	179.470000	71,206	7,341	158	-	-	-	78,705
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,091	-	-	-	-	3,091
Total Taxation	0	-	-	-	-	-	71,206	10,432	158	-	-	-	81,796
Total all school board taxation	0	-	-	-	-	-	529,411	92,689	16,569	28	-	57	638,754

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
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	15	5												
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	31													
	32													
	33							 						
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Euphemia Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [10,818
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	4,945
Emergency measures	Subtotal	6 7	-	· ·		- 4,945
	Subtotui	í-				-,,-13
Transportation services Roadways						
Winter Control		8 9	-			
Transit		10	-		-	
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	· ·	· ·	· ·
Storm Sewer System Waterworks System		17 18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	<u> </u>	-		1,151
Pollution Control		21		-		-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,151
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,000		3,000	8,219
Libraries		38	-	-	-	
Other Cultural		39	-	-		
	Subtotal	40	2,000	-	3,000	8,219
Planning and Development Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	539
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				27,520
		46	-		-	-
	Subtotal	47	-	-	-	28,059
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	÷ · ·	50	-	-	-	-
	Total	51	2,000	-	3,000	53,192

Euphemia Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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 86,214	-	47,451	-	535	-	134,200
Protection to Persons and Property Fire		2		24 (02	44, 202			72.075
Police		2 - 3 -	-	31,682	41,293	•	-	72,975
Conservation Authority		4 -		-	-	2,213		2,213
Protective inspection and control		5 -	-	7,945		-	-	7,945
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	39,627	41,293	2,213	-	83,133
Transportation services Roadways				240,400	77.540			507 400
Winter Control		8 110,050 9 -	-	319,490	77,563	-	-	507,103
Transit		9 <u>-</u> 10 <u>-</u>	-	-	-	-		-
Parking		10 -	-	-		-	-	
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 110,050	-	319,490	77,563	-		507,103
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System		17 - 18 -	-	-	-	-	-	-
Waterworks System Garbage Collection		18 - 19 -	48,992	20,427		-		69,419
Garbage Disposal		20 -	-	21,913	-	-		21,913
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	9,788	-	-	-	9,788
	Subtotal	23 -	48,992	52,128	-	-	-	101,120
Health Services								
Public Health Services		- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-	1,500	-	1,500
Cemeteries		- 28	-	2,107	-	-		2,107
		29 -	_	-		-	-	-
	Subtotal	-	_	2,107	-	1,500	-	3,607
Social and Family Services General Assistance		31 -	_	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children	:	33 -	-	-	-	-	-	-
Day Nurseries	:	34 -	-	-	-	330	-	330
	:	35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	330	-	330
Recreation and Cultural Services Parks and Recreation		37 2,686	-	17,027	14,942	-	-	34,655
Libraries		38 -	-	3,361	1,767	-	-	5,128
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal	40 2,686	-	20,388	16,709	-	-	39,783
Planning and Development								
Planning and Development		41 -		-	-	-	•	-
Commercial and Industrial		42 -	-	-	-	-		-
Residential Development Agriculture and Reforestation		43 - 44 -	-	-	-	- 125	-	- 125
Tile Drainage and Shoreline Assistance		44 -	31,469	-	-	-		31,469
		46 -	-	-		-	-	-
	Subtotal		31,469	-	-	125	-	31,594
Electricity		48 -	-	-	-	-		-
Gas		49 -	-	-	-	-	-	-
Telephone	!	50 -	-	-	-	-	-	-
	Total	51 198,950	80,461	481,191	135,565	4,703	-	900,870

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Euphemia Tp

			1
		F	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	11,188
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	69,247
Reserves and Reserve Funds	Subtotal	3 4	- 69,247
		F	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	47,000
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	
Long Term Reserve Fund Loans		15 16	-
		17	-
Construct of Long Franking and	Subtotal *	18	47,000
Grants and Loan Forgiveness Ontario		20	9,952
Canada		21	-
Other Municipalities	Subtotal	22 23	4,050 14,002
Other Financing		23	14,002
Prepaid Special Charges		24	20,317
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	20,317
A	Total Sources of Financing	33	150,566
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	98,866 98,866
Transfer of Proceeds From Long Term Liabilities to:			,
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		30 39	47,000
	Subtotal	40	47,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Tatal Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	Total Applications	42 43	145,866 6,488
Amount Reported in Line 43 Analysed as Follows:		F	0,100
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	6,488
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	6,488
		ے - ر	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Euphemia Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		
Protection to Persons and Property						
Fire Police		2	-	-	-	-
Police Conservation Authority		3 4	•	•	-	-
Protective inspection and control		5				
Emergency measures		6	-	-	-	-
- /	Subtotal	7	-	-	-	-
Transportation services		Γ				
Roadways		8	9,952	-	-	64,516
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	•		•
Air Transportation		13	-	-	-	-
-	Subtotal	15	9,952	-	-	64,516
Environmental services	Subtotal		,,,52			01,010
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-		-	-
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35	-	-		-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	14,684
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	14,684
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	· ·	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	4,050	19,666
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	47	-	-	4,050	19,666
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,952	-	4,050	98,866

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Euphemia Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police Conservation Authority		3
		4 -
Protective inspection and control Emergency measures		5 - 6 -
	Subtotal	7 -
Transportation services	Subtotat	,
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1
Street Lighting		2
Air Transportation		3 -
		4
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 -
Storm Sewer System	1	-
Waterworks System		8 185,43
Garbage Collection	1	9 -
Garbage Disposal	2	o -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 185,43
Health Services Public Health Services		
		4 -
Public Health Inspection and Control		5 <u>-</u> 6-
Hospitals Ambulance Services		7 -
Cemeteries		8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	2
Assitance to Children		3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural		9 -
		0 -
Planning and Development		
Planning and Development	4	1
Commercial and Industrial		2
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 147,41 6
		6 - 7 147 41
Electricity		7 147,41 8 -
Gas		s - 9 -
Telephone		0 -
	-	

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Euphemia Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 147,416
		2 -
: To Canada and agencies : To other		3 185,437
	Subtotal	4 332,853
Plus: All debt assumed by the municipality from others	Subtotal	4 <u>552,855</u>
Less: All debt assumed by others		J
: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	15 332,853
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 332,853
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		- 20
Ontario Clean Water Agency		- 22
Long term reserve fund loans		23 -
•		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		s
4. Actuarial balance of own sinking funds at year end		32 -
		51
		\$
5. Long term commitments and contingencies at year end		Ţ
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 -
		43 -
	*	44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Euphemia Tp

accumulated surplus (deficit) 1 \$ 1 \$ •	total putstanding capital obligation 2 5 - - - - - - - - - - - - - - - - - -	debt charges 3 \$ - - - - -
Accumulated surplus (deficit) 1 3 Water projects - for this municipality only - share of integrated projects Sewer projects - for this municipality only - share of integrated projects - share of integrated projects	putstanding capital obligation 2 5 - - - - principal 1	charges 3 \$ - -
Accumulated surplus (deficit) 1 1 5 1 5 0 1 5 0 1 5 0 0 0 0 0 0 0 0 0	capital obligation 2 5 - - - - - - - - - - - - - - - - - -	charges 3 \$ - - -
surplus (deficit) 1 \$ 1 \$ \$ • share of integrated projects • share of integrate projects • share o	obligation 2 5 principal 1	charges 3 \$ - -
1 1 \$ \$ 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. 1997 Debt Charges - - - Recovered from the consolidated revenue fund - 50 -	2 5 - - - - - - - - - - - - - - - - - -	3 \$ - -
share of integrated projects 46 - - Sever projects - for this municipality only 48 - - - share of integrated projects 49 - - 7. 1997 Debt Charges - - -	\$ 	\$ - -
Water projects - for this municipality only 46 - 2 - share of integrated projects 47 - 2 Sewer projects - for this municipality only 48 - 2 - share of integrated projects 49 - 2 7. 1997 Debt Charges - - - Recovered from the consolidated revenue fund - 50 -	- - - principal	-
- share of integrated projects 47 - - Sewer projects - for this municipality only 48 - - - share of integrated projects 49 - - 7. 1997 Debt Charges 7 - - Recovered from the consolidated revenue fund - 50	- - principal	-
Sever projects - for this municipality only - share of integrated projects 7. 1997 Debt Charges Recovered from the consolidated revenue fund - general tax rates 50	- - principal 1	-
- share of integrated projects 49 - 7. 1997 Debt Charges Recovered from the consolidated revenue fund - general tax rates 50	- principal 1	
- share of integrated projects 49 - 7. 1997 Debt Charges Recovered from the consolidated revenue fund - general tax rates 50	principal 1	-
7. 1997 Debt Charges Recovered from the consolidated revenue fund - general tax rates 50	principal 1	
Recovered from the consolidated revenue fund - general tax rates 50	1	
Recovered from the consolidated revenue fund - general tax rates 50	1	interest
- general tax rates 50		
- general tax rates 50		2
- general tax rates 50	\$	\$
- special are rates and special charges 51	-	-
	-	-
- benefitting landowners 52	52,969	27,492
- user rates (consolidated entities) 53	-	
Recovered from reserve funds 54	-	-
Recovered from unconsolidated entities		
- hydro 55	-	-
- gas and telephone 57	-	-
56	-	-
58		-
59	-	-
Total 78	52,969	27,492
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 from the recoverable from	recoverat	ble from
consolidated revenue fund reserve funds	unconsolidat	ed entities
principal interest principal interest	principal	interest
	5	6
s s s s	\$	\$
1998 51,290 27,994	•	• -
1999 55,607 23,676	-	-
2000 58,248 18,994	-	-
2001 30,142 14,080	-	-
2002 30,108 11,537	-	-
2003-2007 107,458 20,817	-	-
2008 onwards	-	
	-	-
interest to be earned on sinking funds * 69	-	
Downtown revitalization program 70	-	-
	-	-
Downtown revitalization program 70		
Downtown revitalization program 70 . . . Total 71 332,853 117,098 . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds		
Downtown revitalization program 70 . <		
Downtown revitalization program 70 . . . Total 71 332,853 117,098 . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds		
Powntown revitalization program 70 . . . Total 71 332,853 117,098 . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds		-
Powntown revitalization program 70 Total 71 332,853 117,098 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds		-
Powntown revitalization program 70 Total 71 332,853 117,098 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	72	- 1 \$
Downtown revitalization program 70 . </td <td>- 72 73</td> <td>1 \$ -</td>	- 72 73	1 \$ -
Downtown revitalization program 70 . </td <td>72 73 74</td> <td>- 1 \$ -</td>	72 73 74	- 1 \$ -
Downtown revitalization program 70 . </td <td>- 72 73</td> <td>1 \$ -</td>	- 72 73	1 \$ -
Downtown revitalization program 70 . </td <td>72 73 74</td> <td>1 \$ - -</td>	72 73 74	1 \$ - -
Total . <td>72 73 74 75</td> <td>1 \$ - - -</td>	72 73 74 75	1 \$ - - -
Downtown revitalization program 70 . <	72 73 74 75 76	1 \$ - - - -
Downtown revitalization program 70 .	72 73 74 75 76	1 \$ - - - -
Downtown revitalization program 70 .	72 73 74 75 76 77	1 \$ - - - - -
Downtown revitalization program 70 .	- 72 73 74 75 76 77 77	1 \$ - - - - - - - - - - - - - - - - - -
Downtown revitalization program 70 .	- 72 73 74 75 76 77 principal	1 \$ - - - - - - - - - - - - - - - - - -
Downtown revitalization program 70 . <	- 72 73 74 75 76 77 77	1 \$ - - - - - - - - - - - - - - - - - -
Downtown revitalization program 70 .	- 72 73 74 75 76 77 principal	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Euphemia Tp

9LT

For the year ended December 31, 1997.

	Balance beginn of yea	ing	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												
Included in general tax rate for upper tier purposes												
General requisition	1		151,921	21	151,942							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4	- F	-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		2,869	-	2,869							
Subtotal levied by mill rate general	11	-	154,790	21	154,811	151,942	2,869	-	-	-	154,811	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-		-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-			-		-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or count	v 22	-	154,790	21	154,811	151,942	2,869	-	-	-	154,811	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Euphemia Tp

9LT

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-		-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-		-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ľ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	151,921	21	151,942	-	-	-	-	-	-	-
econdary separate (specify)	ľ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	151,921	21	151,942	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	638,669	85	-	638,754	626,947	11,807	-	-	638,754	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Euphemia Tp

			1 \$
Balance at the beginning of the year		1	447,22
Revenues Contributions from revenue fund		2	66,3
Contributions from capital fund		3	-
Development Charges Act	6		-
Lot levies and subdivider contributions	6		-
Recreational land (the Planning Act)	6		
Investment income - from own funds		5	
- other		6	3
		9	
	1	0	
	1	1	
	1	2	
	Total revenue 1	3	66,7
Expenditures Transferred to capital fund	1		
	1		
Transferred to revenue fund	1	5	
Charges for long term liabilities - principal and interest	1	6	
	6	3	
	2	0	
	2	.1	
	Total expenditure 2	2	
Balance at the end of the year for:			
Reserves	2	3	507,5
Reserve Funds		4	6,3
			513,9
	Total 2	.5	515,5
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds	2	4	
Contingencies	2	/	177,0
Ontario Clean Water Agency funds for renewals, etc - sewer	2	8	
- water	2		
Replacement of equipment	- 3		221,0
			221,0
Sick leave	3		
Insurance	3		6,3
Workers' compensation	3	3	
Capital expenditure - general administration	3	4	
- roads	3	5	
- sanitary and storm sewers	3	6	
- parks and recreation	6		8,9
- library	6		
-			
- other cultural		6	
	3		100,5
- water		<u>م</u>	
	3	9	
- water	3		
- water - transit		0	
- water - transit - housing - industrial development	4	0	
- water - transit - housing - industrial development - other and unspecified	4 4 4	0 1 2	
- water - transit - housing - industrial development - other and unspecified Development Charges Act	4 4 4 6	0 1 2 8	
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	4 4 4 6 4	0 1 2 8 4	
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	4 4 4 6 4 4	0 1 2 8 4 6	
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	4 4 4 6 4 4 4	0 1 2 8 4 6 5	
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	4 4 4 6 4 4	0 1 2 8 4 6 5	
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	4 4 4 6 4 4 4	0 1 2 8 4 6 5 7	· · · · · · · · · · · · · · · · · · ·
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	4 4 4 6 4 4 4 4	0 1 2 8 4 6 5 7 7 8	· · · · · · · · · · · · · · · · · · ·
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	4 4 6 4 4 4 4 4 4 4 4 4	0 1 2 8 4 6 5 7 7 8	· · · · · · · · · · · · · · · · · · ·
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	4 4 6 4 4 4 4 4 4 5	0 1 2 8 4 6 5 7 8 9 0	· · · · · · · · · · · · · · · · · · ·
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes	4 4 6 4 4 4 4 4 5 5 5	0 1 2 8 4 6 5 7 8 9 0 1	· · · · · · · · · · · · · · · · · · ·
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	4 4 6 4 4 4 4 4 5 5 5 5 5	0 1 2 8 4 4 5 7 7 8 9 0 1 2	· · · · · · · · · · · · · · · · · · ·
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes	4 4 6 4 4 4 4 4 5 5 5	0 1 2 8 4 4 5 7 7 8 9 0 1 2	· · · · · · · · · · · · · · · · · · ·
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes	4 4 6 4 4 4 4 4 5 5 5 5 5	0 1 2 8 4 6 5 7 7 8 9 0 1 2 3	· · · · · · · · · · · · · · · · · · ·
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes	4 4 6 4 4 4 4 4 5 5 5 5 5 5 5	0 1 2 8 4 6 5 7 8 9 0 1 2 3 4	
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes	4 4 4 6 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5	0 1 2 8 4 6 5 7 8 9 0 1 2 3 4 5	
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes	4 4 4 6 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5	0 1 2 8 4 6 5 7 7 9 0 1 2 3 4 5 6 1 6	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Euphemia Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered bands
Cash		1	507,375	-
Accounts receivable				
Canada		2	6,249	
Ontario		3	11,952	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,569	business taxes
Taxes receivable				
Current year's levies		9	68,341	
Previous year's levies		10	15,281	-
Prior year's levies		11	2,351	-
Penalties and interest		12	6,832	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,103	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	332,853	resistration
Other long term assets		20	-	-
	Total	21	971,906	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Г

Euphemia Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	2,000	
School Boards		30	-,	
Trade accounts payable		31	22,643	
Other		32	141	
Other current liabilities		33	141	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	332,853	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	513,926	
Accumulated net revenue (deficit)				
General revenue		42 -	4,231	
Special charges and special areas (specify)				
		43	6,438	
		44	-	
		45	4,515	
		46	50,819	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	37,636	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	11,654	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
Region or county School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	6,488	
	Total	59	971,906	

nicipality

STATISTICAL DATA

For the year	ended December 3	1, 1997.

Euphemia Tp

						4
1. Number of continuous full time employees as at December 31						1
					,	
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	3
Uselah Constant					-	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
			Tota	al	13	5
						5
					continuous full time employees	
					December 31	other
					1	
2. Total and a discourse during the surgery and					\$	2 \$
2. Total expenditures during the year on:						4
Wages and salaries				14	167,116	-
Employee benefits				15	31,834	-
					· · · · ·	
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,087,621
Previous years' tax					17	84,041
Penalties and interest					18	16,146
			Sub	total	19	1,187,808
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	
 recoverable from general municipal revenues 					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
		Total reduc	tions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
					- 1	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
					ا بد	1
5					31	
Due date of first installment (YYYYMMDD)					32	19,970,322
Due date of last installment (YYYYMMDD)					33	-
					33 34	- 2
Final billings: Number of installments					34	2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19,970,815
Final billings: Number of installments					34	2 19,970,815 19,971,115
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19,970,815
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	2 19,970,815 19,971,115
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					34 35 36	2 19,970,815 19,971,115 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date					34 35 36	2 19,970,815 19,971,115 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term					34 35 36	2 19,970,815 19,971,115 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date					34 35 36 37	2 19,970,815 19,971,115 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term				long t	34 35 36 37 erm financing require	2 19,970,815 19,971,115 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term				approved by	34 35 36 37 erm financing require submitted but not	2 19,970,815 19,971,115 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		gros		approved by the O.M.B.	34 35 36 37 erm financing require submitted but not yet approved by	2 19,970,815 19,971,115 \$ - ments forecast not yet submitted to the
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		gros expendi		approved by the O.M.B. or Concil	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2 19,970,815 19,971,115 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		expendi 1		approved by the O.M.B. or Concil 2	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	2 19,970,815 19,971,115 \$ - ments forecast not yet submitted to the O.M.B or Council 4
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expendi		approved by the O.M.B. or Concil	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2 19,970,815 19,971,115 \$ - ments forecast not yet submitted to the O.M.B or Council
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expendi 1 \$		approved by the O.M.B. or Concil 2	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	2 19,970,815 19,971,115 \$ ments forecast not yet submitted to the O.M.B or Council 4
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Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999		expendi 1 58 59	tures - -	approved by the O.M.B. or Concil 2 \$ -	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	2 19,970,815 19,971,115 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998		expendi 1 \$ 58	itures	approved by the O.M.B. or Concil 2 \$	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	2 19,970,815 19,971,115 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999		expendi 1 58 59	tures - -	approved by the O.M.B. or Concil 2 \$ -	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	2 19,970,815 19,971,115 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001		expendi 1 58 59 60 61		approved by the O.M.B. or Concil 2 \$ - -	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	2 19,970,815 19,971,115 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	Tatal	expendi 1 58 59 60 61 62	tures	approved by the O.M.B. or Concil 2 \$ - - - -	34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - - - - - - - - - - - -	2 19,970,815 19,971,115 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - -
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STATISTICAL DATA	
For the year ended December 31, 1997	•

balance of fund loans outstanding 2 \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 82 7. Analysis of direct water and sewer billings as at December 31 number of 1997 billing residential units all other properties residential units uter use only 2 \$ 3 \$ 4 Water 38.394 In this municipality 39 106 In other municipalities (specify municipality) 40 ---41 --42 ---43 ----64 number of 1997 billing residential units all other properties residential units puter use only 1 2 2 4 In this municipality 44 In other municipalities (specify municipality) ---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 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards nicip Provin Federal 1 2 \$ 3 \$ 4 \$ \$ Own sinking funds 83 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 this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 2 \$ 3 % 1 \$ name of joint boards 53 ---54 --55 --56 ---57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. othe submitted to Council total 1 2 4 \$ 3 \$ \$ \$ Approved but not financed as at December 31, 1996 56,400 6,598 62,998 67 Approved in 1997 68 Financed in 1997 69 47,000 47,000 70 No long term financing necessary 15,998 6,598 Approved but not financed as at December 31, 1997 9,400 71 Applications submitted but not approved as at Decemeber 31, 1997 72 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 2 \$ 3 \$ 5 \$ 1 \$ 4 \$ 73 13. Municipal procurement this year 2 \$ Total construction contracts awarded 85 Construction contracts awarded at \$100,000 or greater 86