MUNICIPAL CODE: 54049

MUNICIPALITY OF: Evanturel Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Evanturel Tp

1

			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	475,271	-	316,357	158,914
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	475,271	-	316,357	158,914
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•		•	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,450	-		4,450
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	85	-	-	85
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,535	-	-	4,535
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	156,644		_	156,644
		61	-		_	-
	Subtotal	69	156,644			156,644
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	43,814		_	43,814
Canada specific grants		30	· ·		-	-
Other municipalities - grants and fees		31	2,000		_	2,000
Fees and service charges		32	49,595		-	49,595
	Subtotal	33	95,409			95,409
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	534	-	-	534
Fines		37			-	
Penalties and interest on taxes		38	7,775		-	7,775
Investment income - from own funds		39	- 2 (44		-	- 2 (4)
- other		40	3,611		-	3,611
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	<u>-</u>		-	-
		-	-		_	
Contributions from non-consolidated entities		45	420		_	- 420
		46 47	420		-	420
		48			-	<u>-</u>
	Subtotal	50	12,340	<u>-</u>	-	12,340
TOT:11	REVENUE	51	744,199		316,357	427,842

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For the year ended December 31, 1997.

Evanturel Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	762,578	925,906	34,035	79.81300	93.89800	60,864	86,941	3,196	1,167	264	158	152,590
Subtotal Levied By Mill Rate	0	-	-	-	-	-	60,864	86,941	3,196	1,167	264	158	152,590
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,978	-	-	-	-	5,978
Municipal Drainage Charges	0	-	-	-	-	-	346		-	-	-	-	346
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	346	5,978	-	-	-	-	6,324
Total Taxation	0	-	-	-	-	-	61,210	92,919	3,196	1,167	264	158	158,914
	1 -							İ					

Municipality

ANALYSIS	OF TAXATION
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For the year ended December 31, 1997.

Municipality

Evanturel Tp

2LT - OP

4

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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Evanturel Tp

2LT - OP

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													•
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		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										<u> </u>] [
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	•	-	-	-	-
Secondary public			1				J <u>L</u>	1					
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
	+ +												
Public consolidated General	0	532,702	556,395	21,320	161.144000	189.581000	85,842	105,482	4,042	2,357	480	288	198,491
Share Of Telephone And Telegraph Taxation	0		330,373	- 1,320	-	137.301000		4,952	-,042		-100	-	4,952
Total Taxation	0		-	-	-	-	85,842		4,042	2,357	480	288	203,443
Total Taxacion	Ť						22,312		.,	2,207	,00		200,110

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For the year ended December 31, 1997.

Evanturel Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
Secondary separate	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
	0	1	1	1		1		1	1				
General	U	-	-	-		-			-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Separate consolidated													
General	0	229,876	369,511	12,715	161.235000	189.688000	37,064	70,092	2,412	-	53	31	109,652
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,262	-	-	-	-	3,262
Total Taxation	0	-	-	-	-	-	37,064	73,354	2,412	-	53	31	112,914
Total all school board taxation	0	-	-	-	-	-	122,906	183,788	6,454	2,357	533	319	316,357

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service 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													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
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, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	-	820
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	400	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	400	-	-	-
Transportation services						
Roadways		8	-	-	2,000	27,49
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	2,000	27,49
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	3,32
Garbage Disposal		20	2,128	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	2,128	-	-	3,32
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	33,675	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	•
Day Nurseries		34	-	-	-	-
		35	- 22 475	-	-	-
	Subtotal	36	33,675	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	-
Libraries		38	1,117	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,117	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	93	-	-	-
Agriculture and Reforestation		44	1,401	-	-	-
Tile Drainage and Shoreline Assistance		45				17,95
		46	-	-	-	-
	Subtotal	47	1,494	-	-	17,95
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	43,814	-	2,000	49,59

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

ND Evanturel Tp	

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 82,428 36,342 22,404 141,174 Protection to Persons and Property Fire 10,290 10,290 Conservation Authority Protective inspection and control 2,646 2,646 Emergency measures Subtotal 12,936 12,936 Transportation services Roadways 60,467 55,565 23,755 139.787 Winter Control 15,117 13,891 29,008 11 Parking Street Lighting 12 Air Transportation 13 75,584 69,456 23,755 168,795 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 5,672 4,109 9,781 Pollution Control 21 22 Subtotal 23 5,672 4,109 9,781 Health Services Public Health Services 24 5,203 5,203 Public Health Inspection and Control 26 992 992 Hospitals 27 **Ambulance Services** Cemeteries 28 6,195 6,195 Subtotal 30 Social and Family Services General Assistance 41,213 41,213 32 Assistance to Aged Persons Assitance to Children 33 6.495 6.495 34 Subtotal 36 47,708 47,708 Recreation and Cultural Services Parks and Recreation 37 10,500 10,500 Libraries 38 4,228 4,228 Other Cultural 39 1,204 1,204 40 10,500 5,432 15,932 Planning and Development Planning and Development 41 42 43 Residential Development 1,775 1,775 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 17,955 17,955 47 17,955 1,775 19,730 Subtotal Electricity 48 49 Telephone 51 163,684 17,955 135,118 46,159 59,335 422,251

Municipality

ANALYSIS OF CAPITAL OPERATION

Evanturel Tp

5

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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Evanturel Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 3,033 3,032 29,820 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 3,033 3,032 29,820 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 2,172 2,172 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 2,172 2,172 **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 3,000 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 3,000 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 5,205 3,032 34,992

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Evanturel Tp

		\$
General Government		1
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6
'	Subtotal	7
ransportation services Roadways		8
Winter Control		9
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
nvironmental services		
Sanitary Sewer System	1	6
Storm Sewer System	1	7
Waterworks System	1	8
Garbage Collection	1	9
Garbage Disposal	2	0
Pollution Control	2	1
	2	2
	Subtotal 2	3
lealth Services		
Public Health Services	2	4
Public Health Inspection and Control	2	5
Hospitals	2	6
Ambulance Services	2	7
Cemeteries	2	8
	2	9
	Subtotal 3	0
ocial and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	-
Assitance to Children	3	3
Day Nurseries	3	
	3	5
	Subtotal 3	6
ecreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
decreion and Decretors and	Subtotal 4	0
lanning and Development Planning and Development	4	,
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	-
lectricity	Subtotal 4	-
ias	4	
ielephone	5	
etepriorie		
	Total 5	1 90

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Evanturel Tp

For the year ended December 31, 1997.

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		4	90,597
: To Canada and agencies		2	90,397
: To other		3	
	Subtotal	4	90,597
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ī	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Jubiotai	1	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Ī	
- general		12	-
- enterprises and other		13	-
	Subtotal Total	14 15	90,597
Amount reported in line 15 analyzed as follows:	ισιαι	13	70,07/
Sinking fund debentures		16	-
Installment (serial) debentures		17	90,597
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
"		24	-
2 Tabl data annuals in fermion annuals (set of rights found to blings)		Г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		ſ	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	
		r	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	~
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ſ	
the Ontario Municipal Board or Counci, as the case may be - hospital support		20	
- nospital support - university support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Evanturel Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						neineinal	interest
						principal	
						1	2
December of force the consolidated assumes find						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
- special are rates and special charges					51		-
- benefitting landowners					52	11,347	6,608
- user rates (consolidated entities)					53	- 11,347	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	11,347	6,608
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from		ble from
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- F	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4000	- [consolidated in principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated of principal 1 \$ 9,416	revenue fund interest 2 \$ 7,299	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	-	consolidated of principal 1 \$ 9,416 10,167	2 \$ 7,299 6,543	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1999 2000	- [-	consolidated of principal 1 \$ 9,416 10,167 10,144	2 \$ 7,299 6,543 5,728	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	- - - -	consolidated of principal 1 \$ 9,416 10,167 10,144 10,956	2 \$ 7,299 6,543 5,728 4,911	reserve	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	- - - - -	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029	reserve	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	-	consolidated of principal 1 \$ 9,416 10,167 10,144 10,956	7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated of principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081 -	7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	L	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1999 2000 2001 2002 2003-2007 2008 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 or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 9,416 10,167 10,144 10,956 11,833 38,081	revenue fund interest 2 \$ 7,299 6,543 5,728 4,911 4,029 7,140	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Evanturel Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	965	315,359	3,210	-	318,569	308,143	8,214	-	-	316,357 -	- 3,177

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Evanturel Tp

		1 \$
Balance at the beginning of the year	1	197,756
Revenues Contributions from revenue fund	2	22,404
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act) Investment income - from own funds	61 5	-
- other	6	
	9	-
-	10	-
-	11	-
Total re	12 venue ₁₃	22,404
Expenditures		
Transferred to capital fund Transferred to revenue fund	14 15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
	21	-
Total expend	diture 22	-
Balance at the end of the year for: Reserves	23	220,160
Reserve Funds	23 24	
	Total 25	220,160
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	95,179
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment Sick leave	30 31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	124,981
- sanitary and storm sewers - parks and recreation	36 64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing - industrial development	40	-
- other and unspecified	41 42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization Waterworks current purposes	48 49	-
Transit current purposes	50	-
Library current purposes	51	-
-	52	
	53	-
	54 55	-
 	56	-
	57	-
	Total 58	220,160

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Evanturel Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
urrent assets			-	in chartered banks
Cash		1	129,042	-
Accounts receivable			,	
Canada		2	4,224	
Ontario		3	17,476	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	292	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,341	business taxes
Taxes receivable				
Current year's levies		9	43,758	
Previous year's levies		10	13,944	-
Prior year's levies		11	5,798	-
Penalties and interest		12	4,828	-
Less allowance for uncollectables (negative)		13 -	500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,263	portion of line 20
apital outlay to be recovered in future years		19	90,597	resistration
Other long term assets		20	-	-
-	Total	21	313,063	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Evanturel Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered Danks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	•		
	26	-	
Ontario Region or county	27	-	
Other municipalities	28	-	
	29	-	
School Boards	30	- 20.452	
Trade accounts payable Other	31	20,152	
	32	1,473	
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	90,597	
- 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	220,160	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	3,662	
	44	-	
**	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	_	
Recreation, community centres and arenas	51	_	
	52	_	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 3,176	
Unexpended capital financing / (unfinanced capital outlay)	58		
	otal 59	313,063	
	·	, 11	ı

Municipality

Evanturel Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
Number of continuous full time employees as at December	r 31					
Administration					1	2
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					-	-
Public Works					6	1
Health Services					7	- '
Homes for the Aged					, 8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	102,000	36,036
Employee benefits				15	20,648	5,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipal	alities only)					
Cash collections: Current year's tax					16 17	442,378
Previous years' tax Penalties and interest					18	19,294 6,704
renatties and interest				Subtotal	19	468,376
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal A	Act					
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Muni - recoverable from upper tier and school boards	cipal Act					
recoverable from appearate and sensor 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 reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municip	DAL ACL				81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments	0.				31	1
Due date of first installment (YYYYMMD Due date of last installment (YYYYMMDI					32 33	19,970,331
Final billings: Number of installments	5)				34	17,770,331
Due date of first installment (YYYYMMD	D)				35	-
Due date of last installment (YYYYMMDI					36	19,970,830
						\$
Supplementary taxes levied with 1998 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
manong requirement as as seconder or				long t	erm financing require	aments
				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
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59	•	-	-	-
in 2000		60	-	-	-	-
in 2001		61	-	-	-	-
in 2002	Total	62 63	-	-	-	-
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,					
			,	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	•	-
7. Analysis of direct water and sewer billings as at December 31	-		4007 1-202		
		number of residential	1997 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	
	**L	number of	1997 billings		
		residential units	residential units	all other properties	computer use
		1	2	3	only 4
Sewer In this municipality	44		\$ -	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	<u> </u>	-
-	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			.,		
and sewer services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			•		•
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	
		total board	contribution from this	share of total municipal	for computer
	-	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54_ 55	· ·	-	-	-
-	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tilo drainess			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1	2	4	3
Annual had a format of the state of the stat	_	\$ 473,000	\$	\$	\$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	172,000	-	-	172,000
Financed in 1997	69	19,300	-	-	19,300
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	152,700	-	-	152,700
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
·	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 -	- · ·	-	-	-
	<u> </u>		-		L
13. Municipal procurement this year					
13. Mullicipal procurement this year			i		•
13. Municipal procurement this year				1	2 \$
			85	1 -	
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86		\$