MUNICIPAL CODE: 38016

MUNICIPALITY OF: Enniskillen Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Enniskillen Tp

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For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			ş	Ş	ş	Ş
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,921,205	337,239	1,680,102	903,864
Direct water billings on ratepayers						
own municipality		2	181,371	-		181,37 ⁻
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	20,354			20,35
other municipalities		5	-		-	-
	ubtotal	6	3,122,930	337,239	1,680,102	1,105,58
PAYMENTS IN LIEU OF TAXATION				,	, ,	
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,522	909		1,613
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42				
Ontario Hydro		12 13	- 8,192	- 1,070	- 5,293	1,829
Liquor Control Board of Ontario		14	6,192	1,070	5,295	1,02
Other		14		-	-	-
Municipal enterprises		16	1,281	459		82
Other municipalities and enterprises		17	-	-	-	-
	ubtotal	18	11,995	2,438	5,293	4,26
ONTARIO UNCONDITIONAL GRANTS			,,,,,	2,000	0,270	.,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	<u> </u>			
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
S	ubtotal	28	121,026	-	-	121,026
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	300,873		_	300,873
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	18,236		_	18,23
Fees and service charges		32	388,615			388,61
	ubtotal	33	707,724			707,724
OTHER REVENUES		~				
Trailer revenue and licences		34	-	- [-
Licences and permits		35	57,684	-	-	57,684
Fines Penalties and interest on taxes		37	- E0 199			-
Investment income - from own funds		38 39	50,188 2,784			50,188 2,784
- other		40	4,351			4,35
Sales of publications, equipment, etc		40	4,551			-,55
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44	5,752			5,752
Contributions from non-consolidated entities		45	-			-
		46	6,906			6,90
		47	2,000			2,00
		48	_,			_,
Sale of Land		49	. 1			-
	ubtotal	50	129,665	-	-	129,665
	EVENUE	51	4,093,340	339,677	1,685,395	2,068,268

Municipality

Enniskillen Tp

2LT - OP 4

ANALYSIS OF TAXATION For the year ended December 31, 1991.

roi the year ended becember 51, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		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
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
General	0	5,513,211	739,404	34,720	79.44000	93.46000	437,969	69,105	3,245	1,621	661	137	512,738
													ļ

Municipality

Enniskillen Tp

ANALYSIS OF TAXATION	
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For the year ended December 31, 1991.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	Ş	\$
II. Upper tier purposes													
General	0	5,513,211	739,404	34,720	51.65000	60.77000	284,757	44,934	2,110	1,054	430	89	333,374

2LT - OP 4

Municipality

2LT - OP

ANALYSIS C	OF TAXATIO	DΝ
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ANALYSIS OF TAXATION									Ennisk	illen Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL	
		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
		1 \$	2 \$	3	4	5	6 \$	7 \$	8 \$	9	10 \$	11 \$	12
III. School board purposes	MAID	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	\$	Ş	Ş	\$
Elementary public													
General	0	4,801,747	705,777	31,810	134.110000	157.770000	643,962	111,350	5,019	2,737	1,069	195	764,332
Elementary separate										-			
General	0	711,464	33,627	2,910	134.110000	157.770000	95,414	5,305	459	-	46	37	101,261

Elementary separate													
General	0	711,464	33,627	2,910	134.110000	157.770000	95,414	5,305	459	-	46	37	101,261

Secondary public

General	0	4,801,747	705,777	31,810	121.340000	142.750000	582,644	100,750	4,541	2,476	968	176	691,555

Public consolidated

Municipality	
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Enniskillen Tp

2LT - OP

ANALYSIS OF TAXATION		
For the year ended December 31, 1991.		
	LOCAL TAVABLE ASSESSMENT	

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	711,464	33,627	2,910	121.340000	142.750000	86,329	4,800	415	-	42	33	91,619
Separate consolidated													
Total all school board taxation	0						1,408,349	253,540	10,434	5,213	2,125	441	1,680,102

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Enniskillen Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,287
Protection to Persons and Property						,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,045	-	-	-
Emergency measures	Subtotal	6 7	- 1,045	-	-	-
	Subtotut		1,015			
Transportation services Roadways			285 (00		19.22(44 470
Winter Control		8 9	285,600	-	18,236	16,670
Transit		10	-		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	285,600	-	18,236	16,670
Environmental services Sanitary Sewer System		16		_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	8,122
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,413
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	10,535
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		24				
Hospitals		26	-	-	-	-
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	120
		29	-	-	-	-
	Subtotal	30	-	-	-	120
Social and Family Services 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	6,000	-		21,893
Libraries Other Cultural		38 39	-	-	-	-
other cultural	Subtotal	40	6,000		-	21,893
Planning and Development Planning and Development	Subtotui	_				
Commercial and Industrial		41 42	-	-	-	13,076
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	8,228			-
Tile Drainage and Shoreline Assistance		45	-	-	-	322,034
		46	-	-	-	-
	Subtotal	47	8,228	-	-	335,110
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	300,873	-	18,236	388,615

Enniskillen Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

i i j j j j j j j j Protection beforms of Property Inf 1 16,152 116,534 64,035 64,077 Pacter in the Nerrows of Property Inf 2			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
Image Image <th< th=""><th></th><th></th><th>1 \$</th><th></th><th></th><th></th><th></th><th></th><th>7 \$</th></th<>			1 \$						7 \$
Image Disc Construction Automity23.28611.0000.1.07Disc Construction Automity6<	General Government		1 168,152	-	116,534	45,938	-	-	330,624
price i i i i i i i i Concretion Authomy i			_		2.245	14.000	(4 7 7 7		82.022
Conversion Aubority Developing measures Energiesy measures Energiesy measures Energiesy measures Energiesy measures Energiesy measures Easimption services Easimption services 							-		82,032
progency messures solute i i i i i i Transportation services beedmaps beedmaps i			4 -	-	-		6,279	-	6,279
Solvest 7 ··· 20,24 20,27 71,08 ··· Transportation services Baddwing 1 0 20,087 203,047 0 0 0 Minter Cottrol 0	Protective inspection and control		5 -	-	26,059	38,275	-	-	64,334
Transportation services Baskwap Baskwa					-	-			- 152,645
biology Water Carrol Water Carrol FacilyiiiiiiiTaski.00 <td></td> <td>Subtotai</td> <td>-</td> <td>-</td> <td>27,324</td> <td>52,275</td> <td>71,040</td> <td>-</td> <td>152,045</td>		Subtotai	-	-	27,324	52,275	71,040	-	152,045
Trasik Image of the second s	•		8 145,834	-	320,857	253,687	-	-	720,378
Parting 1 Art Transportation 1 Art Transportation 1 To 1 16.58 Stort 1 [9] 15.58 Stort 5 price 1 16.58 Stort 5 price 1 1.58 Stort 5 price 1 1.58 Stort 3 price 1 Stort 3 price 1 Valencork 5 price 2 Public feath fiscoric 2 Public feath 5 price 2 Public feath 5 price </td <td>Winter Control</td> <td></td> <td>9 -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Winter Control		9 -	-	-	-	-	-	-
Street Lighting 12 4.002 Air Transportation 12 Air Transportation 13 Subtral 16 Carbage Callens Carbage Callens Carbage Callens Carbage Callens Palid health In			-						-
Air Transportation 1 1 1 1 1 1 1 1 Γ 1 1 1 1 1 1 1 1 Environmental services Store 1	-		-						-
n-Subted1(1)(1)(1)(1)(1)(1)Environmental services Sorter Sever System7123,6459233,687(1) </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,002</td>			-						4,002
Environmental services system of p of the system system of p of the system system of p of the system of the			-		-	-			-
Sourie Systemf c				-	324,859	253,687	-	-	724,380
Storn Sever System 1 $ -$ Watework System 18 $0,2/7$ $240,005$ $172,003$ $ -$ Garbage Objoosal 20 $ -$ </td <td></td> <td>1</td> <td>6 -</td> <td>_</td> <td>23 868</td> <td>_</td> <td>-</td> <td>_</td> <td>23,868</td>		1	6 -	_	23 868	_	-	_	23,868
Wateworks System 18 $9,247$ $240,005$ $174,043$ $$ $$ Garbage Diposial 2 $$ <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>			-						-
Garbage Disposal 20 13,938 Politori Control 21				240,005	174,043	-	-	-	423,295
Pollution Control21	Garbage Collection	1	9 -	-	-	-	-	-	-
22 \cdot \cdot \cdot \cdot \cdot \cdot Heath Services 24 $9,247$ $240,005$ $211,849$ \cdot \cdot \cdot Public Heath Inspection and Control 25 \cdot	Garbage Disposal	2	- 0	-	13,938	-	-	-	13,938
Subtal 23 $9,247$ $240,005$ $211,849$ Health Services 24 . </td <td>Pollution Control</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Pollution Control			-	-	-	-	-	-
Health Services $1 1 $					-				- 461,101
Public Health Inspection and Control $and Delta is an and control and Delta is an and Delta is an and control and Delta is an and Delta is an and control and Delta is an and Delta is and Delta is and Delta is an and Delta is an and Delta is and Delta is an an an an and Delta is an an an an an an an and Delta is $		Subtotat 2	7,247	240,003	211,047				401,101
Hospitals 26 11,110 Ambulance Services 27 <	Public Health Services	2	4 -	-	-	-	-	-	-
Ambulance Services 27 </td <td>Public Health Inspection and Control</td> <td>2</td> <td>-5</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Public Health Inspection and Control	2	-5	-	-	-	-	-	-
Cemeteries287111,605900Subtal30 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,110</td>									11,110
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									-
Subtol 30 711 1,605 12,010 Social and Family Services 31 1,775 Assistance to Aged Persons 32 1,775 Assistance to Aged Persons 32 1,775									3,216
Social and Family Services General Assistance 31 1,775 . Assistance to Aged Persons 32 .									14,326
Assistance to Aged Persons 2 <	Social and Family Services								
Assitance to Children 33 \cdots									1,775
Day Nurseries 34 \cdot	-								
Subtoal 36 \cdot <				-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 $8,666$ $12,899$ $13,464$ $8,404$ $$ Libraries 38 $$ $$ $$ $$ $$ $$ Other Cultural 39 $$ $$ $$ $$ $$ $$ $$ Planning and Development 8 $$ <		3	5 -	-	-	-	-	-	-
Parks and Recreation37 $8,666$ $12,899$ $13,464$ $8,404$ $.$ Libraries38 $.$		Subtotal 3		-	-	-	1,775	-	1,775
Libraries 38 ·	Recreation and Cultural Services								
Other Cultural 39 <	Parks and Recreation	3	8,666	-	12,899	13,464	8,404	-	43,433
Subtal 40 $8,666$ $12,899$ $13,464$ $8,404$ $$ Planning and Development $11,509$ $$ $3,140$ $1,179$ $$ $$ Commercial and Industrial 42 $$	Libraries	3	8 -	-	-	-	-	-	-
Planning and Development 41 15,099 . 3,140 1,179 . . Commercial and Industrial 42 . <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-						-
Planning and Development 41 15,099 3,140 1,179 Commercial and Industrial 42		Subtotal 4	8,666	-	12,899	13,464	8,404	-	43,433
Commercial and Industrial 42 -		4	1 15,099		3,140	1,179	-	-	19,418
Agriculture and Reforestation 44 13,403 30,092 741 19,868 Tile Drainage and Shoreline Assistance 45 355,574 </td <td>Commercial and Industrial</td> <td>4</td> <td></td> <td>- </td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Commercial and Industrial	4		-		-	-	-	-
Subtrain 45 355,574 <th< td=""><td>Residential Development</td><td>4</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Residential Development	4		-	-	-	-	-	-
Home Home Home Image: Constraint of the system Image: Constandedddddddddddddddddddddddddddddd	Agriculture and Reforestation	4	4 13,403	30,092	741	19,868	-	-	64,104
Subtotal 47 28,502 385,666 3,881 21,047 - <th<< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>355,574</td></th<<>			-						355,574
Electricity 48 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>									-
Gas 49									439,096
									-
									-
Total 51 360,401 625,671 700,057 388,016 93,235 -	•			625,671	700,057	388,016	93,235	-	2,167,380

Municipality

ANALYSIS OF CAPITAL OPERATION

Enniskillen Tp

5

For the year ended December 31, 1991. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 46,702 Source of Financing Contributions from Own Funds **Revenue Fund** 2 305,741 149,704 Reserves and Reserve Funds 3 Subtotal 455,445 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 80,900 12 Serial Debentures 13 264,202 Sinking Fund Debentures 14 Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 -Subtotal * 18 345,102 Grants and Loan Forgiveness Ontario 20 465,673 Canada 21 -Other Municipalities 22 163,532 Subtotal 23 629.205 Other Financing Prepaid Special Charges 111,834 24 100 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 2.000 28 Donations 30 -------31 -Subtotal 32 113,934 Total Sources of Financing 33 1,543,686 Applications Own Expenditures Short Term Interest Costs 34 2,784 Other 35 1,134,345 Subtotal 1,137,129 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 80,900 Subtotal 40 80,900 348,204 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,566,233 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 69,249 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 14,253 To be Recovered From: - Taxation or User Charges Within Term of Council 45 83,502 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds -48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 69,249 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Enniskillen Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,938
Protection to Persons and Property Fire		2	-	_	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	351,700	-	5,259	690,817
		9 10	-	-	-	-
Transit Parking		10	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	351,700	-	5,259	690,817
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	98,333	-	156,700	291,300
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	· ·
	Subtotal	22	- 98,333		- 156,700	- 291,300
Health Services	Subtotal	23	70,555		150,700	291,500
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,705
		29	-	-	-	-
	Subtotal	30	-	-	-	1,705
Social and Family Services General Assistance		31		-	_	
Assistance to Aged Persons		31	-	-	-	
Assistance to Aged Persons		33	-	-		
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	15,464
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	15,464
Planning and Development Planning and Development		41	-	-	_	1,179
Commercial and Industrial		41	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	15,640	-	1,573	115,726
Tile Drainage and Shoreline Assistance		45			,	-,
		46	-	-	-	-
	Subtotal	47	15,640	-	1,573	116,905
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	465,673	-	163,532	1,137,129

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Enniskillen Tp

		1 \$
General Government		
		-
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit	1	D -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1.	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	B 1,045,40
Garbage Collection	1	9
Garbage Disposal	2	D
Pollution Control	2	1
	2	
	Subtotal 2	3 1,045,40
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation		_
	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development		
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	,
	4	
	Subtotal 4	,
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 1,964,50

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Γ

		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	865,306
: To Canada and agencies	2	
: To other	3	,,
New All debt second days the second days the form with em-	Subtotal 4	1,956,141
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	8,359
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	
- water	11	-
Own sinking funds (actual balances) - general municipal	12	_
- enterprises and other	13	
	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,964,500
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	
Ministry of the Environment	22	
	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 Other Canadian dollar equivalent included in line 15 above	26 27	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	28	
	20	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		ş
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	•	_
- actuarial deficiency	34	
Total liability for own pension funds	50	-
- 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	
	1000 45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Enniskillen Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	18,407	31,512	2,953
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	437,270	188,401
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	1,247	1,009
					56	-	-
					58	-	-
					59	-	-
				Total	78	438,517	189,410
			e from the evenue fund	recovera reserve			ble from ted entities
	-	recoverable consolidated i principal			ble from e funds interest		ble from ted entities interest
	-	consolidated ı	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated ı principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992	60	consolidated r principal 1 \$ 409,000	revenue fund interest 2 \$ 189,096	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1993	61	consolidated i principal 1 \$ 409,000 361,315	revenue fund interest 2 \$ 189,096 149,626	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994	61 62	consolidated r principal 1 \$ 409,000	revenue fund interest 2 \$ 189,096	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994 1995	61 62 63	consolidated i principal 1 \$ 409,000 361,315	revenue fund interest 2 \$ 189,096 149,626	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1993 1994 1995 1996	61 62 63 64	consolidated in principal 1 \$ 409,000 361,315 309,806	revenue fund interest 2 5 189,096 149,626 114,719	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated in principal 1 \$ 409,000 361,315 309,806 246,811	revenue fund interest 2 5 189,096 149,626 114,719 84,660	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated in principal 1 \$ 409,000 361,315 309,806 246,811 201,706	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 409,000 361,315 309,806 246,811 201,706	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - -	revenue fund interest 2 \$ 189,096 149,626 114,719 84,660 60,938 99,558 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 409,000 361,315 309,806 246,811 201,706 435,862 - - -	revenue fund interest 2 5 189,096 149,626 114,719 84,660 60,938 99,558 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Enniskillen Tp

9LT

13

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	336,814	1,573	338,387							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 140	336,814	1,573	338,387	333,374	3,865	-	2,438	-	339,677	1,150
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 - 140	336,814	1,573	338,387	333,374	3,865	-	2,438	-	339,677	1,150

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Enniskillen Tp

9LT

For the year ended December 31, 1991.

		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	- 381	776,323	4,001	-	780,324	764,332	16,140	2,779	-	783,251	2,546
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	427	101,860	83	-	101,943	101,261	700	2,514	-	104,475	2,959
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 372	701,552	3,620	-	705,172	691,555	13,893	-	-	705,448 -	96
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	258	92,126	75	-	92,201	91,619	602	-	-	92,221	278
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 68	1,671,861	7,779	-	1,679,640	1,648,767	31,335	5,293	-	1,685,395	5,687

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Enniskillen Tp

			1 \$
Balance at the beginning of the year		1	481,29
Revenues Contributions from revenue fund		2	82,27
Contributions from capital fund		3	348,20
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	12,9
Investment income - from own funds		5	2
- other		6	
		9	
		10	
		11	
		12	
	Total revenue	13	443,0
xpenditures			,
Transferred to capital fund		14	149,
Transferred to revenue fund		15	5,
Charges for long term liabilities - principal and in	terest	16	
		63	
		20	
		21	
	Total expenditure	22	155,4
			,
alance at the end of the year for: Reserves			
Reserve Funds		23	756,
Reserve Funds		24	13,2
	Total	25	769,4
nalysed as follows:			
Working funds		26	211,
Contingencies		27	46,4
Ministry of the Environment funds for renewals, e	tc		
- sewer		28	
- water		29	
Replacement of equipment		30	40,
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	5,0
- sanitary and storm sewer	S	36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	415,0
- transit		39	,
- housing		40	
- industrial development		41	
- other and unspecified		42	38,2
Lot levies and subdivider contributions		44	50,
Recreational land (the Planning Act)		46	13,2
Parking revenues		45	15,
Debenture repayment		47 48	
Exchange rate stabilization			
Waterworks current purposes		49 50	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
			769,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Enniskillen Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		-	
Cash	1	512,686	481
Accounts receivable			
Canada	2	31,647	
Ontario	3	12,512	
Region or county	4	38,653	
Other municipalities	5	2,116	
School Boards	6	419	portion of taxes
Waterworks	7	16,086	receivable for
Other (including unorganized areas)	8	5,193	business taxes
Taxes receivable			
Current year's levies	9	220,884	536
Previous year's levies	10	68,265	-
Prior year's levies	11	33,153	-
Penalties and interest	12	32,546	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,635	portion of line 20
Capital outlay to be recovered in future years	19	1,952,069	registration
Other long term assets	20	-	-
Total	21	2,938,864	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Enniskillen Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	9,894	
Ontario		27	1,114	
Region or county		28	265	
Other municipalities		29	30,023	
School Boards		30	143	
Trade accounts payable		31	29,756	
Other		32	5,341	
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	1,964,500	
- 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	769,494	
Accumulated net revenue (deficit)				
General revenue		42	13,927	
Special charges and special areas (specify)				
		43	214,506	
		44 -	32,648	
		45 -	1,109	
		46	1,253	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	5,183	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	1,150	
School boards		57	5,687	
Unexpended capital financing / (unfinanced capital outlay)		58 -	69,249	
energended cupitat interents / (unintered cupitat outlay)	Tatal			
	Total	59	2,938,864	

Municipality

STATISTICAL DATA

-	•		•••								•
Foi	r t	h	e y	rear	eı	nded	Dec	embe	r 3	81,	1991.

Enniskillen Tp

1. Number of continuous full time employees as at December 31						1
Administration						
					1	2
Non-line Department Support Staff Fire					2	1
					3	-
Police					4	-
Transit Dublis Washing					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	2
				Total	13	9
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	342,586	69,014
Employee benefits				15	-	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,993,655
Previous years' tax					17	184,254
Penalties and interest					18	40,568
				Subtotal	19	3,218,477
Discounts allowed					20	-
Tax adjustments under section 362 and 363 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						
recoverable from apper der and school boards					24	2 022
- recoverable from general municipal revenues					24	2,832 862
Transfers to tax sale and tax registration accounts					25	
The Municipal Elderly Residents' Assistance Act - reductions					20	-
- refunds					28	-
Other (specify)					80	-
		1	Total reductions		29	3,222,171
						-/ /
Amounts added to the tax roll for collection purposes only					30	342,627
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						-
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910430
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910730
Due date of last installment (YYYYMMDD)					36	199110 31
						\$
Supplementary taxes levied with 1994 due date					37	-
					-	
5. Projected capital expenditures and long term						
financing requirements as at December 31					-	
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place		Ļ	\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-
		-				

cipality

STATISTICAL DATA

For the v	year ended	December	31,	1991.

Enniskillen Tp

 					balance of fund	loans outstanding		
7. Adapts of discussion and sever fillings as at becamber 31 Were the mathematical law graph of parameters 13 Were the mathematical law graph of parameters 14 minutes and 14 minutes 14					1 \$	2 \$		
Were index and share is an event of the second share is a first second share is a first second secon	6. Ontario Home Renewal Plan trust fund at year end			82	58,677	25,647		
Were index and share is an event of the second share is a first second share is a first second secon	7 Analysis of disent under and source billings on at December 24							
$ \begin{array}{c c c c } & & & & & & & & & & & & & & & & & & &$	7. Analysis of direct water and sewer billings as at becember 51	Ī						
Water Image: stant								
The set of the number of the set		ľ	1			4		
here number number in the number is not interval in the number is		30	847					
$ \frac{1}{1} + 1$	In other municipalities (specify municipality)	57	047	101,371				
$ \frac{1}{1} + 1$		40	-	-	-	-		
$ \begin{array}{c c c c c c } \hline & \hline $			-					
$ \begin{array}{c c c c c } - & & & & & & & & & & & & & & & & & & $	-	-						
Seven Internet of the second se		-						
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \begin{tabular}{ c c } \end{tabular} \\ tabular$		 [number of	1991 hillings				
Subset 1 2 3 4 10 10 1 2 3 4 10 10 10 10 10 10 1 10 10 10 10 10 10 1 10 10 10 10 10 10 10 1 10			residential	residential				
$ \begin{array}{c c c c } & \hline & $		-						
in other muticipalities (pacify municipality) i	Sewer			S	s			
		44	89	19,658	696			
$\begin{array}{c c c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		45	-	-	-	-		
$ \begin{array}{c c c c c c }$	-	46	-	-	-	-		
$ \begin{array}{c c c c c c } - & & & & & & & & & & & & & & & & & & $		-						
Number of residential units in this municipality receiving municipal water and steed arrives but which are not on direct billing write in the investments of own sixing funds as at bacember 31 write investments of own sixing funds as at bacember 31 write investments of own sixing funds as at bacember 31 write investments of own sixing funds as at bacember 31 write investments of own sixing funds as at bacember 31 write investments of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31 9. Borrowing from own reserve funds as at bacember 31 investment of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31 investment of own sixing funds as at bacember 31, 1001 investment of own sixing funds as at bacember 31, 1001 investment of own sixing funds as at bacember 31, 1001 investment of own sixing funds as at bacember 31, 1001 investment funds as at bacember 31, 1001 investment own sixing funds as at bacember 31, 1001 investment funds as at bacember 31, 1001 investment funds as at bacember 31, 1001 investment funds a								
$\frac{1}{10} \qquad \frac{1}{2}$ $\frac{1}{10} \qquad \frac{1}{2}$ $\frac{1}{10} \qquad \frac{1}{2}$ $\frac{1}{10} \qquad \frac{1}{2}$ $\frac{1}{10} \qquad \frac{1}{10}$ $\frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10}$ $\frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10}$ $\frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10}$ $\frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10}$ $\frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10}$ $\frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10} \qquad \frac{1}{10}$ $\frac{1}{10} \qquad \frac{1}{10} \qquad $		05						
Number of redected luncts in this municipality receiving municipality and as at December 31								
<th <="" colspan="2" td="" th<=""><td>Number of residential units in this municipality receiving municipal water</td><td></td><td></td><td></td><td>1</td><td>2</td></th>	<td>Number of residential units in this municipality receiving municipal water</td> <td></td> <td></td> <td></td> <td>1</td> <td>2</td>		Number of residential units in this municipality receiving municipal water				1	2
11. Applications to the Oxtario Municipal Baar of to Council 12. Approved but not financed as at December 31, 1991Approved but not financed as	and sewer services but which are not on direct billing			66	-	-		
11. Applications to the Oxtario Municipal Baar of to Council 12. Approved but not financed as at December 31, 1991Approved but not financed as	8 Selected investments of own sinking funds as at December 31							
	o, selected investments of own shinking failes as at seconder 51							
status s s s s s 0. Borrowing from own reserve funds .					Province	Federal		
Own sinking funds33Image: control of the series of advances due to reserve funds as at December 31 $\frac{1}{3}$ 9. Borrowing from own reserve funds as at December 31 $B = \frac{1}{3}$ $B = \frac{1}{3}$ 10. Joint boards consolidated by this municipality $B = \frac{1}{3}$ $B = \frac{1}{3}$ 11. Joint boards $ContributionB = \frac{1}{3}B = \frac{1}{3}12. Joint boardsContributionB = \frac{1}{3}B = \frac{1}{3}13. Joint boardsContributionB = \frac{1}{3}B = \frac{1}{3}14. Joint boardsContributionB = \frac{1}{3}B = \frac{1}{3}15. Joint boardsContributionContributionCompater14. Applications to the Ontario Municipal Board or to CouncilB = \frac{1}{3}B = \frac{1}{3}B = \frac{1}{3}11. Applications to the Ontario Municipal Board or to CouncilB = \frac{1}{3}B = \frac{1}{3}B = \frac{1}{3}13. Applications to the Ontario Municipal Board or to CouncilB = \frac{1}{3}B = \frac{1}{3}B = \frac{1}{3}14. Applications to the Ontario Municipal Board or to CouncilB = \frac{1}{3}B = \frac{1}{3}B = \frac{1}{3}14. Applications to the Ontario Municipal Board or to CouncilB = \frac{1}{3}B = \frac{1}{3}B = \frac{1}{3}15. Approved but not financed as at December 31, 1991B = \frac{1}{3}B = \frac{1}{3}B = \frac{1}{3}B = \frac{1}{3}15. Do Long term financing necessaryApproved but not financed as at December 31, 1991B = \frac{1}{3}B = \frac{1}{3}B = \frac{1}{3}B = \frac{1}{3}14. Applications submitted but non approved as at December 31, 1991<$		ſ						
b 1 1 1 10. Joint boards consolidated by this municipality 1 1 10. Joint boards consolidated by this municipality 1 1 11. Joint boards consolidated by this municipality 1 1 11. Joint boards consolidated by this municipality 1 1 11. Joint boards 1 2 3 12. Joint boards 1 2 3 13. Joint boards 1 2 3 14. Constraints 1 2 3 15. Constraints 1 2 3 16. Constraints 1 2 3 17. Constraints 1 2 3 18. Constraints 1 2 3 19. Constraints 1 2 3 19. Constraints 1 1 1 19. Constraints 1 2 4 19. Constraints<	Own sinking funds	83						
$\frac{1}{10} + \frac{1}{10} $		L						
10. Joint boards consolidated by this municipality10. Joint boards consolidated by this municipality $rest = 1000 for from this share of from this from the from this share of from this share of from this share of from this share of from this from the fr$								
name of joint boards 	9. Borrowing from own reserve funds							
name of joint boards 	9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					84	\$		
hame of joint bands aname of joint bands and band band band bands aname of joint ban					84	\$		
$ \begin{array}{ c c c } & \hline & $	Loans or advances due to reserve funds as at December 31					\$		
$\frac{5}{1}$ $\frac{5}{2}$ $\frac{5}{4}$ $\frac{1}{4}$ $\frac{1}{4}$ $\frac{2}{4}$ $\frac{1}{4}$ $\frac{1}{5}$ $\frac{5}{5}$ $\frac{5}{4}$ $\frac{1}{5}$ $\frac{5}{5}$ $\frac{5}{5}$ $\frac{5}{5}$ $\frac{5}{5}$ $\frac{5}{5}$ $\frac{5}{5}$ $\frac{5}{5}$ $\frac{5}{5}$ $\frac{5}{5}$ $\frac{1}{5}$ $\frac{1}$	Loans or advances due to reserve funds as at December 31		total board		this municipality's share of	\$ 		
name of joint boards The second sec	Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 		
$\frac{1}{1} + \frac{1}{1} + \frac{1}$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 		
1. 56 11. Applications to the Ontario Municipal Board or to Council ille drainage, shoreline assist-annee, downtown and experiments with and the council state of the council	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 		
11. Applications to the Ontario Municipal Board or to Council tile drainage, shorefine assistance, downtown relativity submitted submitted to Council total as at December 31, 1991 (1991) Financed in 1991 (1992) Approved but not financed as at December 31, 1991 (1991) Approved but not financed as at December 31, 1991 (1991) Approved but not financed as at December 31, 1991 (1991) Approved but not financed as at December 31, 1991 (1991) (1991) Approved but not financed as at December 31, 1991 (1991) (1991) (1991) (1991) (1991) (1991) (1991) (1991) (1992) (1993) (1994) (1995) (1996) (19	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 		
Image: Second State	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4		
tile drainage, shoreline assist- ance, downtown revitalization,other submittedother submitted12431243112432435355545554555455545554555455545554555561,000,000140,400641,000,000140,40061,164,000410264,2026345,0121011,140,000221,5076135,211411,140,000221,50761,161,5074211,161,50711,161,50742111,400,00021,5076411,140,00021,50711411,140,00021,507114111,400,0001,161,5071411,140,00021,507114111,400,0001,161,50714111,400,0001,9941,9951,996111111114111 <td>Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards</td> <td>54 55 56</td> <td>expenditure 1 5 - - - -</td> <td>from this municipality 2 \$ - - - -</td> <td>this municipality's share of total municipal contributions 3 % - - - - -</td> <td>\$ for computer use only 4</td>	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4		
shoreline assist- ance, downtown revitalization revitalization getetricityother submitted to O.M.B.other submitted to Counciltotal12434554345543412434551140,400104,40041991220,900226,202011,10,40061,000,000140,4000011,140,40061,000,000140,4000135,211010135,2110135,2110135,2111111,140,000221,507001,161,507420000041915199611111121931994199519961111212345551	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4		
ance, downtown revitalization, gas, telephone other submitted other submitted 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 2 4 1 1000,00 140,400 1 1000,00 140,400 1 1140,000 21,507 2 1 11,161,507 2 1 1 2 1 1 2 1 1 2 1 1 3 1 1 4 1 2 1 1 2 1 1 2	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4		
electricity gas, telephone submitted to O.M.B. submitted to Council total 1 2 4 3 1 5 5 5 1 2 4 3 Approved but not financed as at December 31, 1991 67 220,900 280,520 0 0 Approved in 1991 68 1,00,000 140,400 0 1,140,400 Financed in 1991 8 0 0 0 0 0 1,140,400 No long term financing necessary 70 0 135,211 0 0 1,161,507 Approved but not financed as at December 31, 1991 71 1,140,000 221,507 0 0 1,161,507 Applications submitted but not approved as at December 31, 1991 72 0 </td <td>Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards</td> <td>54 55 56</td> <td>expenditure 1 5 tile drainage,</td> <td>from this municipality 2 \$ - - - -</td> <td>this municipality's share of total municipal contributions 3 % - - - - -</td> <td>\$ for computer use only 4</td>	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4		
1 2 4 3 Approved but not financed as at December 31, 1991 67 220,900 280,520 - 501,420 Approved in 1991 100,0000 140,400 - 1,140,400 Financed in 1991 68 1,000,000 140,400 - 1,140,400 No long term financing necessary 70 - 135,211 - 345,102 Approved but not financed as at December 31, 1991 71 1,140,000 221,507 - 1,161,507 Applications submitted but not approved as at December 31, 1991 72 - - - - 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4		
SSSSApproved but not financed as at December 31, 199167 $220,900$ $280,520$ $$ $501,420$ Approved in 19911,000,000140,400 $$ $1,140,400$ Financed in 199169 $80,900$ $264,202$ $$ $345,102$ No long term financing necessary70 $ 135,211$ $$ $345,102$ Approved but not financed as at December 31, 199171 $1,140,000$ $21,507$ $$ $1,161,507$ Applications submitted but not approved as at December 31, 199172 $ -$ 12. Forecast of total revenue fund expenditures1992199319941995199612345\$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$		
Approved in 1991 68 1,000,000 140,400 - 1,140,400 Financed in 1991 69 80,900 264,202 - 345,102 No long term financing necessary 70 - 135,211 - 135,211 Approved but not financed as at December 31, 1991 71 1,140,000 21,507 - 1,161,507 Applications submitted but not approved as at December 31, 1991 72 - - - - 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitaition, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$		
Financed in 1991 69 80,900 264,202 - 345,102 No long term financing necessary 70 - 135,211 - 135,211 Approved but not financed as at December 31, 1991 71 1,140,000 21,507 - 1,161,507 Applications submitted but not approved as at December 31, 1991 72 - - - - 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$		
No long term financing necessary 70 - 135,211 - 135,211 Approved but not financed as at December 31, 1991 71 1,140,000 21,507 - 1,161,507 Applications submitted but not approved as at December 31, 1991 72 - - - - 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$		
Approved but not financed as at December 31, 1991 71 1,140,000 21,507 . 1,161,507 Applications submitted but not approved as at December 31, 1991 72 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 		
Applications submitted but not approved as at Decemeber 31, 1991 72 - - - 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 		
12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 		
1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 		
1 2 3 4 5 \$ \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 		
	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 		
73 2,000,000 2,000,000 2,100,000 2,300,000 2,400,000	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 		
	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1992 1 \$	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 		