MUNICIPAL CODE: 38016

MUNICIPALITY OF: Enniskillen Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Enniskillen 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	3,075,675	439,536	1,652,946	983,193
Direct water billings on ratepayers own municipality		2	227 424			227 427
other municipalities		3	227,426 48,563		-	227,426 48,563
Sewer surcharge on direct water billings			40,303		_	40,303
own municipality		4	22,652	.		22,652
other municipalities		5	-	-	-	-
·	Subtotal	6	3,374,316	439,536	1,652,946	1,281,834
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario			. =0.			4.00=
The Municipal Tax Assistance Act		9	1,706	679	_	1,027
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	6,850	1,092	4,106	1,652
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,556	1,771	4,106	2,679
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	98,246	- 1	-	98,246
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	336,871		_	336,871
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	77,900		_	77,900
Fees and service charges	Cubbobol	32	281,075		-	281,075
OTHER REVENUES	Subtotal	33	695,845			695,845
Trailer revenue and licences		24				
Licences and permits		34 35		-	-	<u> </u>
Fines		37		-	-	<u> </u>
Penalties and interest on taxes		38	40,527			40,527
Investment income - from own funds		39	-0,321		_	
- other		40	40,611		_	40,611
Sales of publications, equipment, etc		42			_	
Contributions from capital fund		43			_	
Contributions from reserves and reserve funds	:	44			_	

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Enniskillen Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	Walls	*	*	*	*	Ť	¥	*	¥	*	Ť	*	*
General	0	9,310,620	1,448,831	69,530	47.60600	56.00600	443,241	81,143	3,894	5,672	-	201	534,152
Fire Area	0	4,792,485	263,076	29,825	11.54600	13.58400	55,334	3,574	405	541	101	33	59,988
Fire Area	0	3,479,959	997,737	37,110	10.55000	12.41000	36,714	12,382	461	380	12	3	49,951
Fire Area	0	629,782	123,800	240	11.54600	13.58400	7,271	1,682	3	-	-	-	8,956
Fire Area	0	408,394	64,218	-	7.09000	8.34000	2,896	536	-	50	-	-	3,481
Subtotal Levied By Mill Rate	0	-	-	-	-	-	545,456	99,316	4,763	6,643	113	237	656,528
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,742	-	-	-	-	10,742
Sewer And Water Service Charges	0	-	-	-	-	-	290,458	-	-	-	-	-	290,458
Sewer And Water Connection Charges	0	-	-	-	-	-	5,186	-	-	-	-	-	5,186
Municipal Drainage Charges	0	-	-	-	-	-	14,786	-	-	-	-	-	14,786
Other	0	-	-	-	-	-	5,493	-	-	-	-	-	5,493
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	315,923	10,742	-	-	-	-	326,665
Total Taxation	0	-	-	-	-	-	861,379	110,058	4,763	6,643	113	237	983,193

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Enniskillen Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	9,310,620	1,448,831	69,530	38.46300	45.25000	358,114	65,560	3,146	4,122	46	149	431,136
Subtotal Levied By Mill Rate	0	-	-	-	-	-	358,114	65,560	3,146	4,122	46	149	431,136
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,399	-	-	-	-	8,399
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,399	-	-	-	-	8,399
Total Taxation	0	-	-	-	-	-	358,114	73,959	3,146	4,122	46	149	439,536

Enniskillen Tp

2LT - OP

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For the year ended December 31, 1994.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	·	·		·	•	·	·	·	·	·
Elementary public													
General	0	8,089,728	1,302,583	63,805	81.998000	96.468000	663,342	125,658	6,155	7,951	97	361	803,564
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,560	-	-	-	-	15,560
Total Taxation	0	-	-	-	-	-	663,342	141,217	6,155	7,951	97	361	819,123
Elementary separate					_								
General	0	1,220,892	146,248	5,725	81.998000	96.468000	100,111	14,108	552	792	-	-	115,563
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,898	-	-	-	-	1,898
Total Taxation	0	-	-	-	-	-	100,111	16,006	552	792	-	-	117,461
Secondary public													
General	0	8,089,728	1,302,583	63,805	62.614000	73.664000	506,530	95,953	4,700	6,072	74	276	613,606
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,934	-	-	-	-	12,934
Total Taxation	0	-	-	-	•	•	506,530	108,888	4,700	6,072	74	276	626,540
	+												
Public consolidated					•					-			
	\perp												
	\perp												
	$\downarrow \downarrow \downarrow$												

ANALYSIS OF TAXATION

Enniskillen Tp

2LT - OP

For the year ended December 31, 1994.

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential total commercial commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 11 12 2 5 6 7 9 10 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 1,220,892 146,248 62.614000 73.664000 76,445 10,773 422 88,244 5,725 General 1,578 1,578 Share Of Telephone And Telegraph Taxation 12,351 76,445 422 604 89,822 **Total Taxation** Separate consolidated Total all school board taxation 278,462 11,829 15,419 172 637 1,652,946 1,346,427

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify						rice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Enniskillen Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges 3	fees and service charges
			1 \$	\$ \$	\$	4 \$
General Government		1	-	-	-	4,188
Protection to Persons and Property		_[
Fire Police		2 3		<u> </u>	-	-
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	25,143
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	25,143
Transportation services Roadways			227, 074		0.043	44.022
Winter Control		8 9	336,871	<u> </u>	9,812	11,833
Transit		10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	336,871	<u> </u>	9,812	11,833
Environmental services		F			.,,	,,,,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	<u> </u>	68,088	15,003
Garbage Collection		19	-	-	-	- 13,000
Garbage Disposal		20	-		-	2,409
Pollution Control		21	-		-	-
		22	-	-		75
Health Services	Subtotal	23	-	-	68,088	17,486
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	<u> </u>	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-		-	-
	C. bastal	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	21,286
Libraries Other Cultural		38 39	-	<u> </u>	-	-
other cattarat	Subtotal	40	-	-	-	21,286
Planning and Development						
Planning and Development Commercial and Industrial		41	-	-	-	7,900
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	193,238
		46	-	-	-	
Electricity	Subtotal	47 48	-	-	-	201,138
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	336,871	-	77,900	281,075

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Enniskillen Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	183,390	-	69,449	28,669	3,073	-	284,580
Protection to Persons and Property Fire	2			_	40,000	78,847	_	118,84
Police	3	-	-	- 1	40,000	76,647		- 110,04
Conservation Authority	4	-	-	-	-	6,371	-	6,37
Protective inspection and control	5	39,984	-	-	-	-	-	39,98
Emergency measures	6	- 20.004	-	-	-	-	•	- 4/5 201
	Subtotal 7	39,984	-	-	40,000	85,218	-	165,202
Transportation services Roadways		424 022		200 457	207.475			722 74
Winter Control	8	126,933	-	308,157	287,675	-	-	722,766
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	126,933	-	308,157	287,675	-		722,766
Environmental services	בעטנטנמנ וס	120,733	-	300,137	207,073	-	-	/22,/60
Sanitary Sewer System	16	-	-	26,692	-	-	-	26,692
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	11,805	311,343	289,399	16,292	-	-	596,25
Garbage Collection Garbage Disposal	19 20	-	-	14,964	-	-	-	14,964
Pollution Control	21	-	-	14,904	-	-		14,70
	22	-	-	-	-	-	-	-
	Subtotal 23	11,805	311,343	331,055	16,292	-	-	637,910
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-		-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	600	-	900	-	1,500
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	600	-	900	-	1,500
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	1,500	-	17,889	6,335	13,232	-	38,956
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	1,500	-	17,889	6,335	13,232	-	38,956
Planning and Development Planning and Development	41	15,763	18,401	8,761	5,000	1,310	-	49,235
Commercial and Industrial	42	-	-	-	-	-		-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	6,007	-	-	6,007
Tile Drainage and Shoreline Assistance	45	-	193,238	-	-	-	-	193,238
	46 Subsected 47	45.7/2	-	- 0.7/4	-	- 4 340	•	
Flactricity	Subtotal 47 48	15,763	211,639	8,761	11,007	1,310	-	248,48
Electricity Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	379,375	522,982	735,911	357,394	103,733		2,099,39

Municipality

ANALYSIS OF CAPITAL OPERATION

Enniskillen Tp

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Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	109,565
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	232,394
Reserves and Reserve Funds	3	-
Subtotal	4	232,394
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	ا۔	
	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	•
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	90,700
Serial Debentures	13	188,935
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	279,635
Grants and Loan Forgiveness	ı	
Ontario	20	751,862
Canada	21	-
Other Municipalities	22	156,186
Subtotal	23	908,049
Other Financing	İ	
Prepaid Special Charges	24	377,840
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	İ	
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	-
••	31	-
Subtotal	32	377,840
Total Sources of Financing	33	1,797,918
Applications	l	
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,716,483
Subtotal	36	1,716,483
Transfer of Proceeds From Long Term Liabilities to:	ı	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	90,700
Subtotal	40	90,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	78,678
Total Applications	42	1,885,861
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	197,507
Amount Reported in Line 43 Analysed as Follows:	ŀ	. ,
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ŀ	
- Taxation or User Charges Within Term of Council	45	197,507
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
••	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	197,507
	L	,
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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	Enniskillen Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,669
Protection to Persons and Property Fire		•				
Police		2	-		-	
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			244 400			452.075
Winter Control		8 9	244,400	-	-	452,075
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forderson and a constant	Subtotal	15	244,400	-	-	452,075
Environmental services Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	490,858	-	153,553	1,157,572
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubtotal	22	490,858		452 552	1 157 572
Health Services Public Health Services	Subtotal	23 24	490,838		153,553	1,157,572
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Consists	Subtotal	30	-	-	-	-
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	_	_	_	6,335
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	6,335
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	16,604	-	2,633	71,832
Tile Drainage and Shoreline Assistance		45			,,,,,	
		46		-		-
	Subtotal	47	16,604	-	2,633	71,832
Electricity		48	-		-	•
Gas		49	-	-	-	-
Telephone		50	-	-	-	- 4 747 402
	Total	51	751,862		156,186	1,716,483

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Enniskillen Tp

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		-
Protective inspection and control Emergency measures		5 -
Emergency measures		7
Transportation services		
Roadways	:	-
Winter Control	•	-
Transit	10	
Parking Street Lighting	1.	
Street Lighting	1: 1:	-
Air Transportation	1. 14	
	Subtotal 1	
Environmental services	Supretui I.	
Sanitary Sewer System	10	-
Storm Sewer System	13	-
Waterworks System	18	843,706
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
-	2. Subtotal 2:	
Health Services	Subtotat 2.	643,700
Public Health Services	2.	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2	-
Cemeteries	28	
	29	
Cartal and Family Company	Subtotal 30	-
Social and Family Services General Assistance	3:	1
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	4 -
	33	-
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	3:	
Libraries	38	-
Other Cultural	Subtatal 4	
Planning and Development	Subtotal 40	-
Planning and Development	4	-
Commercial and Industrial	4:	-
Residential Development	4:	-
Agriculture and Reforestation	4	44,062
Tile Drainage and Shoreline Assistance	4!	-
	40	
	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Electricity	41	
Gas	4º 50	
Telephone	Total 5	
		1,000,000

ANALYSIS OF LONG TERM

Enniskillen Tp

8

		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		1 759,097
: To Canada and agencies		2 -
: To other		3 887,768
		4 1,646,865
Plus: All debt assumed by the municipality from others		5 3,743
Less: All debt assumed by others		
:Ontario - special purpose loans	8	0 -
:Ontario - Other	8	-
:Schoolboards		7 -
:Other municipalities		8 -
Local Optorio Close Water Agency debt retirement funda	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	1	o -
- water	1	
Own sinking funds (actual balances)		
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	-
	Total 1	1,650,608
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
-	1	
Installment (serial) debentures	1	
Long term bank loans Lease purchase agreements	1	9 -
Mortgages		0 -
Ontario Clean Water Agency		2 -
Long term reserve fund loans		3
··		4 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	6 -
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	
Ontario Clean Water Agency - sewer		-
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability under OMERS plans	3	3 -
- initial unfunded	3	4 -
- actuarial deficiency	3	
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	- 8
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	_	
	3	
- university support	4	
- leases and other agreements Other (specify)	4	
other (specify)		3 -
	7	-1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Enniskillen Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	daka
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	14,122	30,078	2,953
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	388,788	134,194
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	1,747	576
-					56	-	-
					58	-	-
					59	-	-
				Total	78	390,535	134,771
B. Future principal and interest payments on EXISTING net debt							
The state of the state and the state of payments on 2000 the state of							
, , , , , , , , , , , , , , , , , , ,		recoverable consolidated re		recovera reserve		recoveral unconsolidat	
, , , , , , , , , , , , , , , , , , ,	_	consolidated re	evenue fund	reserve	funds	unconsolidat	ted entities
	- -	consolidated re	evenue fund interest	reserve principal	funds interest	unconsolidat principal	ted entities interest
	- [consolidated reprincipal	interest	reserve principal 3	interest 4	unconsolidat principal 5	interest
	60	consolidated reprincipal	interest 2 \$	reserve principal	funds interest	unconsolidat principal 5 \$	interest 6 \$
1995	60 61	consolidated reprincipal 1 \$ 350,998	evenue fund interest 2 \$ 139,610	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747	interest 6 \$ 393
1995 1996	<u> </u> _	consolidated reprincipal	interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
1995 1996 1997	61	consolidated reprincipal 1 \$ 350,998 315,489	2 \$ 139,610 110,988	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolidat principal 5 \$ 1,747 1,996	interest 6 \$ 393 210
1995 1996 1997 1998	61 62	consolidated reprincipal 1 \$ 350,998 315,489 265,403	\$ \$ 139,610 110,988 83,253	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996 -	interest 6 \$ 393 210
1995 1996 1997 1998	61 62 63	consolidated reprincipal 1 \$ 350,998 315,489 265,403 249,692	\$ 139,610 110,988 83,253 61,609	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996	ted entities interest 6 \$ 393 210 -
1995 1996 1997 1998 1999	61 62 63 64	consolidated reprincipal 1 \$ 350,998 315,489 265,403 249,692 183,869	2 \$ 139,610 110,988 83,253 61,609 40,263	reserve principal 3 \$	e funds	unconsolidat principal 5 \$ 1,747 1,996	sed entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	2 \$ 139,610 110,988 83,253 61,609 40,263 52,030	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996	sed entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	139,610 110,988 83,253 61,609 40,263 52,030	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996	interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996	sed entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996	### sted entities ### interest ### 6 ### \$ ### 393 ### 210 ### #
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996	### sted entities ### interest ### 6 ### \$ ### 393 ### 210 ### #
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996	sed entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996	ted entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996	sed entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996 3,743	ted entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds Fundamental Process Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996 3,743	ted entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1996	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996 3,743	ted entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996 3,743	ted entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996 3,743	ted entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996 3,743	ted entities interest 6 \$ 393 210
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 350,998 315,489 265,403 249,692 183,869 281,414	**evenue fund **interest** 2	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 1,747 1,996 3,743	ted entities interest 6 \$ 393 210

ınicipality	
	Enniskillen Tp

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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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	426,821	4,316	431,137	I	I	I				
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,771	-	1,771							
Telephone and telegraph taxation 1	0	8,399	-	8,399							
Subtotal levied by mill rate general 1	1 -	436,991	4,316	441,307	431,136	8,399	-	1,771	-	441,307	-
Special purpose requisitions Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	- 1	-	. 1	-	-		-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	436,991	4,316	441,307	431,136	8,399	_	1,771		441,307	

Municipality	
	Enniskillen Tp

For the year ended December 31, 1994.

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)												
	30	-	813,043	8,409	-	821,452	803,564	15,560	2,328	-	821,452	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	116,669	792	-	117,461	115,563	1,898	-	-	117,461	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	621,896	6,422	-	628,318	613,606	12,934	1,778	-	628,318	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	89,218	604	-	89,822	88,244	1,578	-	-	89,822	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	1,640,825	16,227	-	1,657,052	1,620,976	31,970	4,106	-	1,657,052	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Enniskillen Tp

			1 \$
Balance at the beginning of the year		1	886,338
Revenues			
Contributions from revenue fund		2	125,000
Contributions from capital fund Development Charges Act		3	78,678
Lot levies and subdivider contributions		67 60	12,350
Recreational land (the Planning Act)		61	12,330
Investment income - from own funds		5	
- other		6	94
		9	
		10	
		11	
		12	_
	Total revenue	13	216,12
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
described of the section			
alance at the end of the year for: Reserves		23	1,073,4
Reserve Funds		24	29,04
	Total	25	1,102,46
nalysed as follows:			, , , ,
Working funds		24	257.4
Contingencies		26 27	257,44
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	126,50
Sick leave Insurance		31	-
		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	80,00
- sanitary and storm sewers		36	-
- parks and recreation		64	29,04
- library		65	27,0-
- other cultural		66	8,2
- water		38	581,1
- transit		39	301,1
- housing		40	
- industrial development		41	
- other and unspecified		42	20,00
Development Charges Act		68	20,00
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	_
Waterworks current purposes		49	_
Transit current purposes		50	_
Library current purposes		51	_
Vacation Pay - Council		52	_
Waste Site		53	
Police Commission		54	
Municipal Election		55	
manicipal Licetion		_	
Business Improvement Area		561	-
Business Improvement Area		56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Enniskillen Tp	

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	859,619	306
Accounts receivable			
Canada	2	12,008	
Ontario	3	26,573	
Region or county	4	4,133	
Other municipalities	5	105,108	
School Boards	6	1,544	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	31,540	business taxes
Taxes receivable		·	
Current year's levies	9	194,933	93
Previous year's levies	10	83,470	-
Prior year's levies	11	25,258	-
Penalties and interest	12	13,508	2
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,652	portion of line 20
Capital outlay to be recovered in future years	19	1,650,608	registration
Other long term assets	20	9,467	-
Total	21	3,025,421	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Enniskillen Tp	

For the year ended December 31, 1994.

LIABILITIES	Γ		portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	_	-
- capital - Ontario	22	-	-
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27	-	
Region or county		- 40.502	
Other municipalities	28	10,503	
	29	-	
School Boards	30	837	
Trade accounts payable	31	6,763	
Other	32	17,926	
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	843,706	
- benefitting landowners	36	803,159	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	3,743	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,102,460	
Accumulated net revenue (deficit)			
General revenue	42	173,147	
Special charges and special areas (specify)			
	43 -	642	
	44 -	39,593	
	45	171,985	
	46	5,753	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	123,182	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
-	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	197,507	
	Total 59	3,025,422	
	10(a) 59	3,023,422	

Municipality

Enniskillen Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff 1 Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 2 8 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 325,726 12.317 Employee benefits 15 40,659 763 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,021,869 217,674 Previous years' tax Penalties and interest 46,839 18 Subtotal 3,286,382 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(- amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 3,286,382 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 192,238 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19940430 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19940731 Due date of last installment (YYYYMMDD) 36 19941031 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1995 in 1996 59 in 1997 60 in 1998 in 1999

Municipality

Enniskillen Tp

	ICAL	

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	10,895	10,895
7. Analysis of direct water and sewer billings as at December 31					
Ž		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	967	227,426	-	
In other municipalities (specify municipality)	40	_	_	-	_
	41	-	-	-	-
-	42	-	-	-	-
	43 64	<u> </u>	-	-	-
]**0	number of	1994 billings	-	-
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	91	22,412	240	
in other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
-	47	-	-	-	-
- -	48 65		-	-	-
	اده				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	ī	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
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	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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
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
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
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 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
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	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 836,000 - 90,700	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 836,000 - 90,700 - 745,300	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 836,000 - 90,700	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 836,000 - 90,700 - 745,300	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
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	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
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		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest		
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