MUNICIPAL CODE: 15016

MUNICIPALITY OF: Ennismore Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ennismore Tp

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	¥	¥	Ŧ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,566,156	361,751	2,415,830	788,57
Direct water billings on ratepayers						
own municipality		2	-			-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-	· ·	_	-
other municipalities		5	-	-	2,445,020	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,566,156	361,751	2,415,830	788,57
Canada		7	-	-	-	-
Canada Enterprises		8				
Ontario		Ŭ				
The Municipal Tax Assistance Act		9				-
The Municipal Act, section 157		10	-			-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,304	-	-	1,3
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
F	Subtotal	18	1,304	-	-	1,3
ONTARIO UNCONDITIONAL GRANTS	Subtotut		1,501			1,3
Per Household General		19				
Per Household Police		20				
		20	-			
Transitional amd special assistance			· .	-	· .	•
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	115,123	-	-	115,12
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	554,391			554,39
Canada specific grants		30	3,412			3,4
Other municipalities - grants and fees		31	17,950			17,9
Fees and service charges		32	517,458			517,4
	Subtotal	33	1,093,211			1,093,2
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	30,773	-	-	30,7
Fines		37	-			-
Penalties and interest on taxes		38	56,214		_	56,2
Investment income - from own funds		39				-
- other		40	57,433			57,4
Sales of publications, equipment, etc		42	599			59
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	363,609			363,6
Contributions from non-consolidated entities		45				-
		46	-			-
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	508,628	-	-	508,62
	REVENUE	51	5,284,422	361,751	2,415,830	2,506,84

Ennismore Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	41,955,853	1,517,691	482,845	17.32100	20.37800	726,717	30,928	9,839	2,257	-	-	769,741
Subtotal Levied By Mill Rate	0	-	-	-	-	-	726,717	30,928	9,839	2,257	-	-	769,741
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,834	-	-	-	-	18,834
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,834	-	-	-	-	18,834
Total Taxation	0	-	-	-	-	-	726,717	49,762	9,839	2,257	-	-	788,575
													1

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Ennismore Tp

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ANALYSIS OF TAXATION

For the year ended December 31 1995

For the year ended December 31, 1995.													
	_	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	41,955,853	1,517,691	482,845	7.93800	9.33800	333,046	14,172	4,509	1,034	-	-	352,761
Subtotal Levied By Mill Rate	0	-	-	-	-	-	333,046	14,172	4,509	1,034	-	-	352,761
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,990	-	-	-	-	8,990
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,990	-	-	-	-	8,990
Total Taxation	0	-	-	-	-	-	333,046	23,162	4,509	1,034	-	-	361,751

Ennismore Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	32,373,458	1,195,250	372,360	28.665000	33.724000	927,985	40,309	12,557	3,368	-	-	984,219
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,246	-	-	-	-	19,246
Total Taxation	0	-	-	-	-	-	927,985	59,555	12,557	3,368	-	-	1,003,465
Elementary separate													
General	0	9,582,395	322,441	110,485	28.210000	33.190000	270,319		3,667	361	-	-	285,049
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,357	-	-	-	-	5,357
Total Taxation	0	-	-	-	-	-	270,319	16,059	3,667	361	-	-	290,406
Secondary public													
General	0	32,373,458	1,195,250	372,360	24.428000	28.739000	790,819		10,701	2,870	-	-	838,740
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,115	-	-	-	-	16,115
Total Taxation	0	-	-	-	-	-	790,819	50,465	10,701	2,870	-	-	854,855
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Public consolidated										I	I		·7
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Ennismore Tp

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ANALYSIS OF TAXATION	

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	9,582,395	322,441	110,485	25.990000	30.580000	249,046	9,860	3,379	333	-	-	262,618
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,486	-	-	-	-	4,486
Total Taxation	0	-	-	-	-	-	249,046	14,346	3,379	333	-	-	267,104
Separate consolidated													
Total all school board taxation	0						2,238,169	140,425	30,304	6,932	-	-	2,415,830

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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	LEVIES ON SUPPOR									DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer service charges	
Municipalities which Municipal support the upper tier 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	7												
3	8												
3	9												
4	0												
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4	-												
	3												
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Ennismore Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,846	-		4,951
Protection to Persons and Property Fire					5 450	170
Police		2 3	-	-	5,150	170 450
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,686	-	-	680
Emergency measures		6	-	-	-	-
	Subtotal	7	1,686	-	5,150	1,300
Transportation services						
Roadways		8	153,700	-	-	20,566
Winter Control		9	15,800	-	12,800	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	•	-		-
		14	-	-	-	-
	Subtotal	15	169,500	-	12,800	20,566
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	- 25,214	-	-	- 50,750
Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	23	25,214	-	-	50,750
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	· ·
Cemeteries		27	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	340,088	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	· .
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	340,088	-	-	-
Recreation and Cultural Services Parks and Recreation		37		-	-	426,822
Libraries		37	- 15,057	- 3,412	-	426,822
Other Cultural		39	-	-		3,359
	Subtotal	40	15,057	3,412	-	437,791
Planning and Development Planning and Development		41	-	-	-	2,100
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	· ·
Tile Drainage and Shoreline Assistance		45 46	-	-	-	· .
	Subtotal	40	-	-	-	2,100
Electricity		48	-	-	-	-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	554,391	3,412	17,950	517,458

Ennismore Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	228,699	-	90,591	150,800	800	-	470,890
Protection to Persons and Property								
Fire	2	29,301	-	36,782	26,761	-	-	92,844
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4	- 35,265	•	- 12,684	- 2,564	19,302	-	19,302 50,513
Emergency measures	6	-		-	-		-	
	Subtotal 7	64,566	-	49,466	29,325	19,302	-	162,659
	-							
Transportation services Roadways	8	157,200	-	220,073	105,547	-	-	482,820
Winter Control	9	10,415	-	21,186	-	-	-	31,601
Transit	10	-	-		-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	731	-	-	-	731
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	167,615	-	241,990	105,547	-	-	515,152
Environmental services	, Ī			T				
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	- 65,350	-	-	-	- 65,350
Garbage Collection Garbage Disposal	20	-	-	100,244	- 36,261	-	-	136,505
Pollution Control	20	-	-	-	-	-	-	
	22	-	-	-	-		-	-
	Subtotal 23		-	165,594	36,261	-	-	201,855
Health Services	-							
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtatal 20	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	9,552	-	-	-	412,069	-	421,621
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	9,552	-	-	-	412,069	-	421,621
Recreation and Cultural Services								
Parks and Recreation	37	171,167	-	232,036	213,034	-	-	616,237
Libraries	38	20,768	-	28,959	28,386	-	-	78,113
Other Cultural	39	788	-	3,761	2,596	-	-	7,145
	Subtotal 40	192,723	-	264,756	244,016	-	-	701,495
Planning and Development	ŀ					Ī		
Planning and Development	41	630	-	2,859	8,064	-	-	11,553
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	•	-	-	-	-	-
	46 Subtotal 47	- 630	-	- 2,859	- 8,064	-	-	- 11 553
Electricity	Subtotal 47 48	-	-	2,859	8,064	-	-	- 11,553
Gas	48	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-
-	Total 51	663,785	-	815,256	574,013	432,171	-	2,485,225
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Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Ennismore Tp

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keevre and hear huids for the serve and hear huids for the serve and hear hear huids for the serve and hear hear hear hear hear hear hear hear	Source of Financing Contributions from Own Funds			
shaten i fran Johng Corportion (Correl Auron georg and Noong Corportion (Corportion (C			2	103,793
ang Tern Lishibite Incurred (atrial Andragae and Housing Corporation Ottaria Phatacing Autory Contractor Markan Segure Ottaria Phatacing Autory Contractor Markan Segure The Davings and Mousing Programs Ottaria Phatacing Autory The Davings and Mousing Programs Ottaria Serial Debentures Serial Debentures Serial Debentures The Davings and Mousing Programs Serial Debentures Serial	Reserves and Reserve Funds	C. how I	3	49,209
Central Naturage and Notario Comparison s Commercial Area Improvement Program s Commercial Area Improvement Program s Other Channa Naturia Programs s Serial Debattures s Serial Debattures s Serial Debattures s Serial Debattures s Long Term Reserve Fund Lams s Other Inscritter s Canada 2 Other Inscritter s Properiod Specific Charges 2 Properiod Specific Charges s		Subtotal	4	153,002
Detries frame in provement from an origination of the frame in the fr	Long Term Liabilities Incurred			
demonstration Arong angrowers Arong and a state of the Charsin Nutries Program in the Charsin Nutries Nutries Program in the Charsin Nutries			-	-
Other Ontario Housing PopularsIIOntario Capital Capital Corporations1055,17Ontario Capital Corporations121Sinking rand Externative Property Asstance Pograms121Sinking rand Externative Property Asstance Pograms141Sinking rand Externative Sinking rand France Sinking rand Externative Sinking rand Sinking r			- F	-
Other Lears from Other Lagrency1155,17Other Lears from Other Captal Corporations50Serial Debetratives50Serial Debetratives50Long Term Bask Lears6Long Term Bask Lears6Long Term Bask Lears7Statis and Loan Forgiveness20CharlingContend20Charling </td <td></td> <td></td> <td>· -</td> <td></td>			· -	
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Sinial Debentures 1 Siniar fund Debentures 1 Long Term Restore Fund Loans 1 Long Term Restore Fund Loans 1 Import Restore Fund Loans 1 Canada 2 Canada 2 Canada 2 Other Municipalities 2 Statist and Loan Forgiveness 2 Other Municipalities 2 Wert Financip 2 Proceeds From Sale of Land and Other Capital Assets 2 Investiment Income 2 From Own Funds 2 Other 2 Donations 2 Short Term Intervet Costs 3 Other 3 Other 3 Other Municipalities 3 Short Term Intervet Costs 3 Other 3 Other Municipalities 3 Short Term Intervet Costs 3 Other 3 Infance Capital Andree Evenue Fund 4 Infance Capital Andree Evenue Fund 4 Infance Capital Capital Assets 3 Infance Capital Capital Assets 3 Infance Capital Anglicetics 4 Infance Capital Capital Assets 3			50	-
Sixing Fund Debentures 1 Long Term Bank Laams 1 Starts and Loam Forgiveness 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Starts Financing 2 Proceeds from Lang Bor Lad and Other Capital Assets 2 Investment Income 2 From Own Linds 2 Other 3 Other 3 Donations 2 Jong Term Interet Costs 3 Short From Interet Costs 3 Other 3 Other 3 Individuals 3 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Lung Term Bank Loans 19 Lung Term Reserve Fund Leans 10 Sinter And Lean Forgiveness Subterlat 18 Ontario 20 Ontario 20 Ontario 20 Ontario 20 Dehr Muncipalities 20 Preceded Special Charges 24 Preceded Special Charges 26 Preceded Special Charges 26 Other Muncipalities 26 Other Muncipalities 26 Other Common Funds 26 Other Muncipalities 26 Special Cons Special			H	-
And the set of the set			-	-
Subtoral * 18 Strats and Loan Forgiveness Othario Other Municipalities Condain Other Municipalities Subtoral * 12 Proper Special Charges Proper Special Charges Proper Special Charges Proper Special Charges Proceeds From Sale of Land and Other Capital Assets Proper Special Charges Proceeds From Sale of Land and Other Capital Assets Prove Strom Sale of Land Assets Prove Strom Sale of Prove Sale of Sale of Sale of Prove Sale of Sale of Sale of Prove Sale	Long Term Reserve Fund Loans		16	-
sants and Loan Forgiveness 500000000000000000000000000000000000		C. 44-4-14	- F	-
Ontario 20 0.0,00 Canada 21 - Other Municipalities 22 - Prepaid Special Charges 24 - Propeodes From Sale of Land and Other Capital Assets 25 - Investment Income 27 - Proceeds From Sale of Land and Other Capital Assets 26 - Other 27 - Other 27 - Other 28 - Other 31 - Donations 32 - Subtod 32 32 - Proceeds From Sele of Land and Other Capital Assets - - Unvestment Income 27 - Transfer Nown Funds 28 - Other 31 - Donations 32 - Subtod 32 32 - Subtod 32 32 - Other Municipalities 32 - Subtod 34 - - Other Municipalities 34 - Other Municipalities - - Subtod 35 - - Other Municipalities - - Induconsolidated Local Boards	Grants and Loan Forgiveness	Subtotai "	18	55,174
Other Municipalities 2 Subted 23 .0.000 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 27 Domations 28 <			20	20,000
Subto 23 20,000 Prepaid Special Charges 24	Canada		21	-
Dther Financing Image: Control of Special Charges Image: Control of Specia	Other Municipalities	Cubertal	-	
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 28 From Own Funds 28 Other 28 Donations 28 30 31 Donations 32 32 32 32 32 32 32 32 32 32 32 32 33 34 33 34 33 34 34 33 34 33 34 34 34 34 <	Other Financing	Subtotai	23	20,000
Investment Income Incom			24	-
From Own Funds 26 Other 27 Donations 28 .27,67	Proceeds From Sale of Land and Other Capital Assets		25	-
Other27Donations3832,67030Subtot3233260,840Mon Expenditures33260,840Mon Expenditures34Short Term Interest Costs34Other35392,422Transfer of Proceeds From Long Term Liabilities to:37Other Aunicipalities38Individuals39Individuals39Infianced Capital Outlay (Unexpended capital financing) at the End of the Year41Inapplied Capital Receipts (Negative)44To be Recovered From:45Inapplied Capital Receipts (Negative)45Inapplied Capital Receipts (Negative)45Inapplied Capital Receipts Reserve Funds46Inapplied Capital Receipts Reserve Funds47Inapplied Capital Receipts Reserve Funds46Inapplied Capital Receipts Reserve Funds47Inapplied Capital Receipts Reserve Funds46Inapplied Capital Receipts Reserve Funds47Inapplied Capital Receipts Reserve Funds47Inapplied Capital Receipts Reserve Funds46Inapplied Capital Receipts Reserve Funds47 <t< td=""><td></td><td></td><td>26</td><td></td></t<>			26	
 			-	
 Subtool Subtool	Donations		28	32,670
Subtol 32 32,0,77 Total Sources of Financing 33 260,84 Applications 34 - Short Term Interest Costs 34 - Other 35 3392,422 Intersect Costs 34 - Other Subtol 35 Unconsolidated Local Boards 38 - Individuals 39 - Individuals 39 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - To be Recovered From 43 - - Individuals 44 - - To be Recovered From Long Term Liabilities 45 - - Individuals 44 - - Individuals 45 - - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 - Infinanced Capital Receipts (Negative) 44 - - Infinances From Long Term Liabilities - - - Infinances From Long Term Liabilities - - </td <td></td> <td></td> <td>30</td> <td>-</td>			30	-
Total Sources of Financing 33 260,840 Applications 34 260,840 Short Term Interest Costs 34 Other 35 392,422 Fransfer of Proceeds From Long Term Liabilities to: 36 392,422 Other Municipalities 36 392,422 Individuals 37 Other Municipalities 38 Individuals 38 Individuals 392,422 Individuals 38 Individuals 38 Individuals 38 Individuals 392,422 Individuals 38 Individuals 38 Individuals 392,422 Individuals 39 Individuals 39 Individuals 39 Individuals 39 Individuals 39 Individuals 39		Subtotal	- F	
Applications 1000000000000000000000000000000000000			- F	
Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtatal Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unopplied Capital Receipts (Negative) 44 To be Recovered from: 44 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47	Applications			200,040
Other 392,42' Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Fransfer to Reserves, Reserve Funds and the Revenue Fund 41 Transfer to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 Muount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) </td <td>Own Expenditures</td> <td></td> <td></td> <td></td>	Own Expenditures			
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Applications 42 Junianced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 • To be Recovered From 5 • Transfers From Long Term Liabilities 5 • Proceeds From Long Term Liabilities 5 • Transfers From Reserves and Reserve Funds 45 • Transfers From Long Term Liabilities 5 • Transfers From Long Term Liabilities 6 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 6 • Total Unfinanced Capital			-	- 202 420
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Junconsolid Applications 43 Onter Autority (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - • Transfers From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47	otiei	Subtotal	- F	392,429
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Vmount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Toxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 46 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtoral 100 Subtoral 2000 Subto			-	-
Subtatal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Applications 43 Applications 44 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46			-	· ·
Total Applications 42 392,424 Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 67,983 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 67,983	individudo	Subtotal	- F	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 67,983 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - • Taxation or User Charges Within Term of Council 45 - • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - 48 67,983 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 48 67,983 49 67,983 40 41 41 45 45 46 47 48 47 48 47,983 49 47,983 49 47,983 49 47,983 49 47,983 49 47,983 49 47,983 49 47,983 49 47,983 40 40 40 40 40 40 40 40 40 40			42	392,429
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 67,983 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		r	43	67,983
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 67,983			44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 67,983			F	
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 67,98			H	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 67,983			-	-
			-	67,983
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	67,983
- Amount in Line 18 kaised on benait of Other Municipalities 19 -			- - Г	
	- AITIOUTIL IN LINE 18 KAISED ON BENALT OF UTNEY MUNICIPALITIES		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Ennismore Tp

Protection to Persons and Property Free Free Free Free Free Free Free Fre					CAPITAL GRANTS		
SSSProtection to Persons and Property Fire1 <td< th=""><th></th><th></th><th></th><th>Grants</th><th>Grants</th><th>municipalities</th><th>OWN EXPENDITURES</th></td<>				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Free Free Free Free Free Free Free Fre							
Price2	General Government		1	-	-	-	16,603
Patter - - - - - Conversion inductority - - - - Entregation and control - - - - Entregation services - - - - Society - - - - - Witter Control - - - - - Society - - - - - Transportation services - - - - Society - - - - Transportation - - - - Transportation - - - - Art Transportation - - - - Art Transportation - - - - Society System - - - - S	Protection to Persons and Property		2				42.027
Conservation Authority services inspection and control is for a control is co			ł				
subtrain4Transportation services20,000Roadways20,000Where ControlTransit0Parking1Street Lighting1Air Transportation1Torret1Street Lighting1TorretSubtrait1Street Lighting1<							-
Subinal Database Badabase Badabase 	Protective inspection and control		5	-	-	-	-
Transportation services Rondrays Winter Control Rondrays Ron	Emergency measures		6	-	-	-	-
Radkaysa 20.0077.79Winter Control9Parking10Parking12		Subtotal	7	-	-	-	43,937
Witer Control9Transit1Sarling1Street Lighting1Air Transportation11Subtoal1Subtoal1Subtoal1Subtoal1Subtoal2Subtoal2Subtoal2Subtoal2Public Health Services2Public Health Services2				20,000			70 720
TransitIIIIParking1IIIAir Transportation1IIIIIIIIIIIIIIIIIIIIIIIIIIIISubtoolIIIIEnvironmental servicesIIIIISuttoolIIIIIIGarbage ObjoosalIIIIIIGarbage ObjoosalIIIIIIGarbage ObjoosalIIIIIIPublic Health ServicesIIIIIIPublic Health ServicesIIIIIIPublic Health ServicesIIIIIIImage ColorIIIIIIIPublic Health ServicesIIIIIIImage ColorIIIIIIIPublic Health ServicesIIIIIIImage ColorIIIIIIIPublic Health ServicesIIIIIIImage ColorII <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>			-				
Parking Struet Lighting 1 Struet Lighting 1 .			ł				
Air Transportation1Subtral100000Subtral1020,0000000Suntary Sever System1600000Subtral16000000Waterworks System16000000Garbage Collection19000000Garbage Collection21000000Foldition Control22000000To230000000Fublic Health Services230000000Public Health Services24000<			11	-	-	-	-
Image: servicesImage: service	Street Lighting		12	-	-	-	-
Subtotal1520,000··70,729Santary Sever System16··98,352Stom Sever System18···88,404Garbage Collection19···88,404Garbage Disposal20····100,000Politicuto Control21·····100,000The Subtotal22······100,000Politic Health Services24···<	Air Transportation		13	-	-	-	-
Environmental services Santary Sever System Sorm Sever System 16 Sorm Sever System 17 C Sorm Sever System 17 C Sorm Sever System 18 C Sorm Sever System 19 C Subtotal 21 C Subtotal 22 C C C C Subtotal 23 C C C Subtotal 24 C C C Subtotal 25 C C C C Subtotal 25 C C C C C C C C C C C C C C C C C C					-	-	-
Saltary Sever System1698.352Storm Sever System17Watervork's System18Garbage Collection19Garbage Disposal20 <td< td=""><td>Environmental convices</td><td>Subtotal</td><td>15</td><td>20,000</td><td>-</td><td>-</td><td>70,729</td></td<>	Environmental convices	Subtotal	15	20,000	-	-	70,729
Storm Sever System17Wateworks System18<			16	-	-	-	98,352
Garbage Collection19Garbage Disposal20Pollution Control21Public Information22Public Health Services24Public Health Services24<	Storm Sewer System		17	-	-	-	
Garbage Disposal20Pollution Control21Subtoal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2929Subtoal30Social and Family Services21General Assistance31Social and Family Services22General Assistance to Aged Persons32Assistance to Children33Day Nurseries33Subtoal35Subtoal36Assistance to ChildrenDay NurseriesParks and RecreationCemeteria and InduktrialCumereia and Induktrial <td>Waterworks System</td> <td></td> <td>18</td> <td>-</td> <td>-</td> <td>-</td> <td>88,404</td>	Waterworks System		18	-	-	-	88,404
Pollution Control21Subtol23Subtol23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtol30Social and Family Services31General Assistance31Subtol30Assistance to Alged Persons32 <td></td> <td></td> <td>19</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			19	-	-	-	-
Public Health Services22Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25HospitalsAmbulance Services27Cemeteries28Subtotal20Subtotal20Subtotal20Social and Family Services21General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Jay Hurseries33Jay Hurseries34Parks and Recreation37Ibraries38Parks and Recreation37Ibraries38Parks and Recreation				-	-	-	-
Subtoal23186,756Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtoal30Social and Family Services29General Assistance31Social and Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries36Barks and Recreation37<	Pollution Control						-
Health Services 24 . . . Public Health Inspection and Control 25 . . . Hospitals 26 Hospitals 26 Ambulance Services 27 Cemeteries 28 . <td></td> <td>Subtotal</td> <td>ł</td> <td></td> <td></td> <td></td> <td>- 186 756</td>		Subtotal	ł				- 186 756
Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance to Aged Persons32Assistance to Children33Day Nurseries35Parks and RecreationLibrariesSubtotal39Parks and RecreationLibrariesParks and DevelopmentAgricultural and Industrial	Health Services Public Health Services	Subtotal					
Hospitals26Ambulance Services27Cemeteries2829Subtotal30	Public Health Inspection and Control			-	-	-	-
Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Parks and Recreation3766,460Libraries3866,460Libraries38Subtotal39Fanning and Development39Residential Development41			26	-	-	-	-
Jubbal29Subtal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesParks and RecreationParks and RecreationOther CulturalParks and RecreationParks and RecreationOther CulturalParks and RecreationRecreation and DevelopmentPlanning and DevelopmentResidential DevelopmentTile Drainage and Shoreline AssistanceGas <t< td=""><td>Ambulance Services</td><td></td><td>27</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Ambulance Services		27	-	-	-	-
Subtal General AssistanceSubtal General Assistance30Assistance to Aged Persons32Assistance to Children33Day Nurseries34 <td>Cemeteries</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Cemeteries			-	-	-	-
Social and Family Services 31 . . . General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 . . . Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Planning and Development 41 Residential Development 41 Tile Drainage and Shoreline Assistance Gas 49 		C 1 + + 1					-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services7Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Residential Development41Tile Drainage and Shoreline Assistance45Tile Drainage and Shoreline Assistance45Gas49Telephone50Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Citephone50<	Social and Family Services	Subtotal	30	-	-	-	-
Assitance to Children 33 \cdot \cdot \cdot Day Nurseries 34 \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot Parks and Recreation 37 \cdot \cdot \cdot Libraries 38 \cdot \cdot \cdot Other Cultural 39 \cdot \cdot \cdot Planning and Development 39 \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot Residential Development 41 \cdot \cdot \cdot Residential Development 43 \cdot \cdot \cdot Tile Drainage and Shoreline Assistance 45 \cdot \cdot \cdot Subtotal 47 \cdot \cdot \cdot \cdot Felephone 50 \cdot \cdot \cdot \cdot Agriculture and Reforestation 47 <			31	-	-	-	-
Day Nurseries3435Subtoal36Subtoal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation42Tile Drainage and Shoreline AssistanceSubtoal47Gas49Telephone50	Assistance to Aged Persons		32	-	-	-	-
35 $ -$ Subtoal 36 $ -$ Parks and Recreation 37 $ -$	Assitance to Children		33	-	-	-	-
Subtotal Recreation and Cultural Services Parks and RecreationSubtotal37Parks and Recreation3766,460Libraries3866,460Other Cultural3966,460Planning and Development407,944Planning and Development4174,404Planning and Development41Residential Development42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50	Day Nurseries			-	-	-	-
Recreation and Cultural ServicesParks and Recreation3766,460Libraries387,944Other Cultural3900Subtotal4000Planning and Development4174,404Planning and Development41Residential Development41Residential Development43Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50Development49Development41Residential Development43Tile Drainage and Shoreline Assistance47Subtotal49Subtotal69Tile Drainage and Shoreline Assistance49		Cultured					
Parks and Recreation37 <t< td=""><td>Pecreation and Cultural Services</td><td>Sudtotal</td><td>30</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Pecreation and Cultural Services	Sudtotal	30	-	-	-	-
Other Cultural39Subtotal4074,404Planning and Development4174,404Planning and Development4174,404Planning and Development4174,404Commercial and Industrial42Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50			37	-	-	-	66,460
Subtotal ADSubtotal AD74,404Planning and Development Planning and Development4174,404Planning and Development Commercial and Industrial Residential Development42<	Libraries		38	-	-	-	
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43<	Other Cultural		39	-	-	-	-
Planning and Development41Commercial and Industrial42Residential Development43		Subtotal	40	-	-	-	74,404
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50			41				
Residential Development43			ł				
Agriculture and Reforestation44			ł				
Image: space s			44	-	-	-	-
Subtotal47Electricity48Gas49Telephone50	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - - - - Gas 49 - - - - - Telephone 50 - - - - -				-	-	-	-
Gas 49 - - - - Telephone 50 - - - - -		Subtotal	ł				
Telephone 50							
		Total	ŀ	20,000			- 392,429

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Ennismore Tp

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

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becember 31, 1995.		
		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		1 148,41
: To Canada and agencies : To other		2 -
	Subtotal	3 - 4 148,414
Plus: All debt assumed by the municipality from others	Subtotal	4 140,414 5 -
Less: All debt assumed by others		J
:Ontario - special purpose loans		80 148,41
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 148,41
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general		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 -
Long term bank loans		18 -
Lease purchase agreements		19 - 20 -
Mortgages Ontario Clean Water Agency		20 -
Long term reserve fund loans		23 -
		24 -
		Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
-		44 -
	Total	45 -

nicipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1995. Ennismore Tp

8 12

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					ş	\$	\$
Water projects - for this municipality only				46	ې -	,	<u>،</u>
- share of integrated projects				40		-	
Sewer projects - for this municipality only				47			
- share of integrated projects				49			
7. 1995 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	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Tatal	59	-	· ·
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			ble from	recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	F	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	[1 \$ -	2 \$ -	3 \$ -	4 \$ -	5 \$	6 \$ -
1997		1 \$ -	2 \$ -	3 \$	4 \$ 	5 \$ -	6 \$ - -
1997 1998	-	1 \$ - - -	2 \$ - -	3 \$ - -	4 \$ 	5 \$ - -	6 \$ - -
1997 1998 1999	-	1 \$ - - -	2 \$ - - -	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - - -
1997 1998 1999 2000	-	1 5 - - - - -	2 \$ - - - - - -	3 5 - - - -	4 \$ - - - - -	5 \$ - - - - -	6 \$ - - - - -
1997 1998 1999 2000 2001 - 2005		1 5 - - - - - - - - -	2 \$ - - - - - - - - -	3 5 - - - - - -	4 \$ - - - - - - -	5 \$ - - - - - - - -	6 \$ - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards		1 5 - - - - - - - - - - -	2 5 - - - - - - - -	3 5 - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - -	3 \$ - - - - - - - - - - - -	4 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 5 - - - - - - - - - - - - -	2 5 - - - - - - - - -	3 \$ - - - - - - - - - - - -	4 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 5 - - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 5 - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1 5 - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 5 - - - - - - - - - - - - - -	2 5 - - - - - - - - - - -	3 \$ - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ennismore Tp

9LT

13

For the year ended December 31, 1995.

	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	172,954	496	173,450							
Special pupose requisitions Water rate	2	_	-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	140,811	404	141,215							
	7	46,935	134	47,069							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	312 360,700	1,034	361,734	352,761	8,990	-	-	-	361,751	- 29
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			-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or county	22 -	360,700	1,034	361,734	352,761	8,990	-	-	-	361,751	- 29

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ennismore Tp

9LT

For the year ended December 31, 1995.

		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	- 710	1,000,096	3,368	-	1,003,464	984,219	19,246	-	-	1,003,465 -	709
	31	-		-	-	-	-	-		-		-
Elementary separate (specify)	Ē											
	40	- 66	290,045	361	-	290,406	285,049	5,357	-	-	290,406 -	66
	41	-	-	-	-	-	-	-	-	-		-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ē											
	50	- 639	851,990	2,870	-	854,860	838,740	16,115	-	-	854,855 -	644
	51	-		-	-	-	-	-		-		-
Secondary separate (specify)												
	70	- 5	266,771	333	-	267,104	262,618	4,486	-	-	267,104 -	5
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	- 1,420	2,408,902	6,932	-	2,415,834	2,370,626	45,204	-	-	2,415,830 -	1,424

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Ennismore Tp

10 15

649,301

Total 58

			1 \$
Balance at the beginning of the year		1	556,756
Revenues Contributions from revenue fund		2	470,220
Contributions from capital fund		3	-
Development Charges Act		67	19,752
Lot levies and subdivider contributions	5	60	-
Recreational land (the Planning Act)		61	5,080
Investment income - from own funds		5	-
- other		6	10,311
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	505,363
Expenditures			
Transferred to capital fund		14	49,209
Transferred to revenue fund		15	363,609
Charges for long term liabilities - prine	cipal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	412,818
alance at the end of the year for:			
Reserves		23	470,22
Reserve Funds		24	179,08
Analysed as follows:	Total	25	649,30
Working funds		26 27	-
Contingencies			-
Ontario Clean Water Agency funds for - sewer	renewals, etc	20	
		28 29	-
- water		30	
Replacement of equipment Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administ	tration	34	-
- roads		35	86,07
- sanitary and s	torm sewers	36	-
- parks and reci		64	163,89
- library		65	21,98
- other cultural		66	1,22
- water		38	-
- transit		39	-
- housing		40	-
- industrial deve	elopment	41	8,06
- other and uns	pecified	42	188,97
Development Charges Act		68	53,36
Lot levies and subdivider contributions	s	44	-
Recreational land (the Planning Act)		46	125,71
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	-
Business Improvement Area		56	-
		57	
	Total	58	6.40

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Ennismore Tp

11 16

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	232,369	193,708
Accounts receivable				
Canada		2	5,589	
Ontario		3	114,043	
Region or county		4	1,764	
Other municipalities		5	-	
School Boards		6	1,842	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	71,289	business taxes
Taxes receivable		_		
Current year's levies		9	222,001	4,490
Previous year's levies		10	58,162	470
Prior year's levies		11	16,949	1,275
Penalties and interest		12	33,115	912
Less allowance for uncollectables (negative)		13 -	1,300	- 1,300
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,997	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	759,820	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Г

Ennismore Tp

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	105,877	
Other		32	-	
Other current liabilities		33	38,078	
other current habitules			50,078	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	649,301	
Accumulated net revenue (deficit)			,	
General revenue		42	36,266	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53		
		54	-	
			-	
		55	-	
Region or county		56 -	295	
School boards		57 -	1,424	
Unexpended capital financing / (unfinanced capital outlay)		58 -	67,983	
	Total	59	759,820	

Municipality

STATISTICAL DATA

-	• •							•		•
Fo	r tł	he	year	er	nded	Dece	embe	?r	31,	1995.

Ennismore Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	4
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	
				-	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
				-	
Libraries				11	-
Planning				12	-
			Total	13	11
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	411,802	145,080
Employee benefits			15	70,000	6,200
					1 \$
					*
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,331,161
Previous years' tax				17	221,043
Penalties and interest				18	60,165
			Subtotal	19	3,612,369
			Subtotal	-	
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				•	
- recoverable from upper tier and school boards					
					10.115
				24	10,115
- recoverable from general municipal revenues				25	2,879
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				-	
Other (specify)				80	-
		Total reductions		29	3,625,363
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950206
				32	19950508
Due date of last installment (YYYYMMDD)				-	
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950814
Due date of last installment (YYYYMMDD)				36	19951002
				L	\$
Supplementary taxes levied with1996 due date				37	• -
Supprementary taxes terred with 1770 due date				37	•
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996		58 -	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
				-	
in 1999		61 -	-		
in 1999 in 2000		61 - 62 -		-	-
	Total	62 -			-
	Total	62 -	-	-	

ality

517115		
For the year	r ended December 31, 1995.	

Ennismore Tp

					balance of fund	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 6,226	\$ 3,79
 Analysis of direct water and sewer billings as at December 31 						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39			-	-	
In other municipalities (specify municipality)	40					
	40 41	-	-	-	-	-
	42	-	-	-	-	-
	43		-	-	-	-
	64	ŀ	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 S	4
In this municipality	44	-	-	-	-	
In other municipalities (specify municipality) 	45	;	-	-	-	-
	46	-	-	-	-	-
	47	'	-	-	-	-
	48	_	-	-	-	-
	65	<u>'</u>	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds	83	·		-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans of advances due to reserve funds as at December 31					64	-
10. Joint boards consolidated by this municipality						
To, some boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards	53			-	-	-
	53	-			-	-
	55	;	-	-	-	-
	56	_	-	-	-	-
	57	′	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	, –		-	-	-
Approved in 1995	68	_	-	-	55,174	55,174
Financed in 1995	69		-	-	55,174	55,174
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1995	71 72	_		-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72	- 	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996	1	1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 2,535,000		2,585,000	2,637,000	2,690,000	2,745,000
		-				
13. Municipal procurement this year				I	1	2
					'	\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
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		31 -

Assistance to Aged Persons		32	-
Assitance to Children		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	-

Interest		
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