

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38016

MUNICIPALITY OF: Enniskillen Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Enniskillen Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,026,356	228,860	1,206,785	590,711
Direct water billings on ratepayers -- own municipality	2	54,996	-		54,996
-- other municipalities	3	2,932	-		2,932
Sewer surcharge on direct water billings -- own municipality	4	16,562	-		16,562
-- other municipalities	5	-	-		-
Subtotal	6	2,100,846	228,860	1,206,785	665,201
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,100	-		3,100
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	6,353	758	-	5,595
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,453	758	-	8,695
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	31,140	-	-	31,140
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	53,621	-	-	53,621
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	30,502	-	-	30,502
Subtotal	28	115,263	-	-	115,263
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	241,911			241,911
Canada specific grants	30	1,160			1,160
Other municipalities - grants and fees	31	30,989			30,989
Fees and service charges	32	567,675			567,675
Subtotal	33	841,735			841,735
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,473	-	-	13,473
Fines	37	30			30
Penalties and interest on taxes	38	34,124			34,124
Investment income - from own funds	39	2,141			2,141
- other	40	5,279			5,279
Sales of publications, equipment, etc	42	- 99			- 99
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,122			10,122
Contributions from non-consolidated entities	45	-			-
--	46	1,870			1,870
--	47	2,445			2,445
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	69,385	-	-	69,385
TOTAL REVENUE	51	3,136,682	229,618	1,206,785	1,700,279

For the year ended December 31, 1988.

Enniskillen Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	663,413	5,763	2,075	87.010000	102.370000	57,724	590	212	335	-	-	58,861
Separate consolidated													
Total all school board taxation	0						1,028,201	168,053	5,414	5,117	-	-	1,206,785

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Enniskillen Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,359
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,290	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,290	-	-	-
Transportation services					
Roadways	8	224,300	-	30,989	3,447
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	224,300	-	30,989	3,447
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,767
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,767
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10
--	29	-	-	-	-
Subtotal	30	-	-	-	10
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	1,160	-	23,116
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	1,160	-	23,116
Planning and Development					
Planning and Development	41	-	-	-	8,551
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,321	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	521,425
--	46	-	-	-	-
Subtotal	47	9,321	-	-	529,976
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	241,911	1,160	30,989	567,675

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Enniskillen Tp						
For the year ended December 31, 1988.								
		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	118,308	-	70,849	20,866	-	-	210,023
Protection to Persons and Property								
Fire	2	-	12,639	2,280	-	52,828	-	67,747
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	6,364	6,640	-	13,004
Protective inspection and control	5	3,695	-	8,793	-	-	-	12,488
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,695	12,639	11,073	6,364	59,468	-	93,239
Transportation services								
Roadways	8	134,114	-	329,341	83,251	-	-	546,706
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,205	2,441	-	-	4,646
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	134,114	-	331,546	85,692	-	-	551,352
Environmental services								
Sanitary Sewer System	16	-	-	24,800	-	-	-	24,800
Storm Sewer System	17	-	-	-	9,986	-	-	9,986
Waterworks System	18	1,220	32,452	61,265	8,593	-	-	103,530
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	32,150	-	-	-	32,150
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,220	32,452	118,215	18,579	-	-	170,466
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	3,600	-	3,600
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	448	-	600	-	1,048
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	448	-	4,200	-	4,648
Social and Family Services								
General Assistance	31	-	-	-	-	100	-	100
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	100	-	100
Recreation and Cultural Services								
Parks and Recreation	37	3,989	-	13,680	15,334	8,299	-	41,302
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,989	-	13,680	15,334	8,299	-	41,302
Planning and Development								
Planning and Development	41	4,895	-	2,727	5,309	-	-	12,931
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	14,772	39,662	6,049	17,983	900	-	79,366
Tile Drainage and Shoreline Assistance	45	-	544,330	-	-	-	-	544,330
--	46	-	-	-	-	-	-	-
Subtotal	47	19,667	583,992	8,776	23,292	900	-	636,627
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	280,993	629,083	554,587	170,127	72,967	-	1,707,757

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
Enniskillen Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	134,994
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	155,127
Reserves and Reserve Funds	3	13,700
Subtotal	4	168,827
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	72,500
Serial Debentures	13	-
Sinking Fund Debentures	14	244,200
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	316,700
Grants and Loan Forgiveness		
Ontario	20	625,585
Canada	21	-
Other Municipalities	22	8,867
Subtotal	23	634,452
Other Financing		
Prepaid Special Charges	24	548,198
Proceeds From Sale of Land and Other Capital Assets	25	110,619
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	12,558
--	30	-
--	31	-
Subtotal	32	671,375
Total Sources of Financing	33	1,791,354
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,593,027
Subtotal	36	1,593,027
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	72,500
Subtotal	40	72,500
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	122,677
Total Applications	42	1,788,204
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	131,844
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	120,080
- Proceeds From Long Term Liabilities	46	10,655
- Transfers From Reserves and Reserve Funds	47	-
- -	48	1,109
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	131,844
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Enniskillen Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,866
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	6,364
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,364
Transportation services					
Roadways	8	289,300	-	-	500,504
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	3,106	-	-	5,273
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	292,406	-	-	505,777
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	31,582	-	-	56,383
Waterworks System	18	258,883	-	900	829,745
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	290,465	-	900	886,128
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	5,695	-	-	48,818
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,695	-	-	48,818
Planning and Development					
Planning and Development	41	2,589	-	-	5,309
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	34,430	-	7,967	134,765
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	37,019	-	7,967	140,074
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	625,585	-	8,867	1,593,027

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Enniskillen Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	11,310	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	11,310	
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	383,236	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	383,236	
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	80,313	
Tile Drainage and Shoreline Assistance		45	1,509,087	
--		46	-	
	Subtotal	47	1,589,400	
Electricity		48	-	
Gas		49	-	
Telephone		50	11,727	
	Total	51	1,995,673	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Enniskillen Tp

For the year ended December 31, 1988.

		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	1,509,087	
: To Canada and agencies	2	-	
: To other	3	474,859	
	Subtotal	4	1,983,946
Plus: All debt assumed by the municipality from others	5	11,727	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	Subtotal	14	-
	Total	15	1,995,673
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,995,673	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - 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	17,245	
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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	17,245

Municipality

Enniskillen T

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding 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	- 10,945	32,642	2,951			
- share of integrated projects	49	-	-	-			
7. 1988 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	-		-			
- special are rates and special charges	51	10,121		2,518			
- benefitting landowners	52	444,082		172,362			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	873		1,316			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	455,076		176,196			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	445,799	172,507	-	-	998	1,226
1990	61	412,266	135,404	-	-	1,123	1,124
1991	62	335,390	100,300	-	-	1,248	1,009
1992	63	247,162	70,574	-	-	1,372	878
1993	64	182,678	47,903	-	-	1,497	734
1994-1998	65	360,651	77,769	-	-	5,489	1,179
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,983,946	604,457	-	-	11,727	6,150
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1989	72	40,000					
1990	73	60,000					
1991	74	70,000					
1992	75	90,000					
1993	76	100,000					
Total	77	360,000					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Enniskillen Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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		228,683	968	229,651							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	-	-	-	-							
Telephone and telegraph taxation	10	-	-	-	-							
Subtotal levied by mill rate -- general	11	- 43	228,683	968	229,651	224,331	4,529	-	758	-	229,618	- 76
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 43	228,683	968	229,651	224,331	4,529	-	758	-	229,618	- 76

1988 FINANCIAL INFORMATION RETURN

Municipality

Enniskillen Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	44	589,204	2,405	-	591,609	579,963	11,640	-	-	591,603	38
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	171	71,521	409	-	71,930	71,930	-	-	-	71,930	171
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	110	482,354	1,968	-	484,322	474,591	9,800	-	-	484,391	41
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	58,526	335	-	58,861	58,861	-	-	-	58,861	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	105	1,201,605	5,117	-	1,206,722	1,185,345	21,440	-	-	1,206,785	168

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Enniskillen Tp

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		1	\$
Balance at the beginning of the year	1	247,222	
Revenues			
Contributions from revenue fund	2	15,000	
Contributions from capital fund	3	122,677	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	265	
--	9	2,300	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	140,242	
Expenditures			
Transferred to capital fund	14	13,700	
Transferred to revenue fund	15	10,122	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	23,822	
Balance at end of year for:			
Reserves	23	362,168	
Reserve Funds	24	1,474	
Total	25	363,642	
Analysed as follows:			
Working funds	26	179,000	
Contingencies	27	46,442	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	14,049	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	122,677	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	1,474	
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	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	363,642	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Enniskillen Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	168,001	25
Accounts receivable			
Canada	2	326	
Ontario	3	342,095	
Region or county	4	-	
Other municipalities	5	15,623	
School Boards	6	-	portion of taxes
Waterworks	7	19,209	receivable for
Other (including unorganized areas)	8	2,736	business taxes
Taxes receivable			
Current year's levies	9	189,343	-
Previous year's levies	10	64,276	-
Prior year's levies	11	22,655	-
Penalties and interest	12	22,593	-
Less allowance for uncollectables (negative)	13	- 1,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	36,891	portion of line 20
Capital outlay to be recovered in future years	19	1,995,673	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	2,877,921	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Enniskillen Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	200,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	4,494		
Region or county	28	4,796		
Other municipalities	29	5,291		
School Boards	30	-		
Trade accounts payable	31	205,579		
Other	32	2,983		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,983,946		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	11,727		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	363,642		
Accumulated net revenue (deficit)				
General revenue	42	37,095		
Special charges and special areas (specify)				
--	43	1,215		
--	44	24,963		
--	45	194,225		
--	46	14,831		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	7,242		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	76		
School boards	57	168		
Unexpended capital financing / (unfinanced capital outlay)	58	131,844		
Total	59	2,877,921		

STATISTICAL DATA

For the year ended December 31, 1988.

										1						
1. Number of continuous full time employees as at December 31																
Administration										1	3					
Non-line Department Support Staff										2	-					
Fire										3	-					
Police										4	-					
Transit										5	-					
Public Works										6	4					
Health Services										7	-					
Homes for the Aged										8	-					
Other Social Services										9	-					
Parks and Recreation										10	-					
Libraries										11	-					
Planning										12	-					
Total										13	7					
										continuous full time employees December 31		other				
										1	2					
										\$	\$					
2. Total expenditures during the year on:																
Wages and salaries										14	225,941	30,730				
Employee benefits										15	20,644	714				
										1		\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax										16	2,515,851					
Previous years' tax										17	145,802					
Penalties and interest										18	27,333					
Subtotal										19	2,688,986					
Discounts allowed										20	16					
Tax adjustments under section 362 and 363 of the Municipal Act																
- amounts added to the roll (negative)										22	-					
- amounts written off										23	35					
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards										24	768					
- recoverable from general municipal revenues										25	270					
Transfers to tax sale and tax registration accounts										26	-					
The Municipal Elderly Residents' Assistance Act - reductions										27	-					
- refunds										28	-					
Other (specify)										80	-					
Total reductions										29	2,690,075					
Amounts added to the tax roll for collection purposes only										30	545,944					
Business taxes written off under subsection 495(1) of the Municipal Act										81	-					
										1						
4. Tax due dates for 1988 (lower tier municipalities only)																
Interim billings: Number of installments										31	1					
Due date of first installment (YYYYMMDD)										32	19880430					
Due date of last installment (YYYYMMDD)										33	0					
Final billings: Number of installments										34	1					
Due date of first installment (YYYYMMDD)										35	19881031					
Due date of last installment (YYYYMMDD)										36	0					
											\$					
Supplementary taxes levied with1990 due date										37	-					
5. Projected capital expenditures and long term financing requirements as at December 31																
long term financing requirements																
gross expenditures												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												1	2	3	4	
												\$	\$	\$	\$	
in 1989												58	500,000	-	-	160,000
in 1990												59	550,000	-	-	180,000
in 1991												60	600,000	-	-	180,000
in 1992												61	640,000	-	-	180,000
in 1993												62	670,000	-	-	200,000
Total												63	2,960,000	-	-	900,000

STATISTICAL DATA

For the year ended December 31, 1988.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	77,028	63,519		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	328	54,647	349	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	85	16,366	196	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other 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	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	581,200	323,863	-	
Approved in 1988					68	-	374,400	-	
Financed in 1988					69	72,500	244,200	-	
No long term financing necessary					70	-	231,659	-	
Approved but not financed as at December 31, 1988					71	508,700	222,404	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,750,000	1,800,000	1,840,000	1,900,000	1,950,000