

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38016

MUNICIPALITY OF: Enniskillen Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	2,274,574	219,497	1,363,924	691,153
Direct water billings on ratepayers -- own municipality	2	90,228	-		90,228
-- other municipalities	3	3,730	-		3,730
Sewer surcharge on direct water billings -- own municipality	4	17,907	-		17,907
-- other municipalities	5	-	-		-
Subtotal	6	2,386,439	219,497	1,363,924	803,018
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,195	-		3,195
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	6,904	845	-	6,059
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	10,099	845	-	9,254
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	115,263	-	-	115,263
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	254,234			254,234
Canada specific grants	30	2,327			2,327
Other municipalities - grants and fees	31	18,957			18,957
Fees and service charges	32	529,765			529,765
Subtotal	33	805,283			805,283
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,468	-	-	21,468
Fines	37	-			-
Penalties and interest on taxes	38	30,367			30,367
Investment income - from own funds	39	1,646			1,646
- other	40	2,509			2,509
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,548			5,548
Contributions from non-consolidated entities	45	-			-
--	46	2,195			2,195
--	47	1,181			1,181
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	64,914	-	-	64,914
TOTAL REVENUE	51	3,381,998	220,342	1,363,924	1,797,732

For the year ended December 31, 1989.

Enniskillen Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Enniskillen Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	660,455	5,763	2,075	104.120000	122.490000	68,767	706	254	332	-	24	70,083
Separate consolidated													
Total all school board taxation	0						1,161,672	190,527	5,985	5,363	208	169	1,363,924

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	2,624
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	380	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	380	-	-	-
Transportation services					
Roadways	8	238,300	-	18,957	4,538
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	238,300	-	18,957	4,538
Environmental services					
Sanitary Sewer System	16	-	-	-	650
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	641
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,291
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	6,000	2,327	-	23,076
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	2,327	-	23,076
Planning and Development					
Planning and Development	41	-	-	-	11,900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,554	-	-	571
Tile Drainage and Shoreline Assistance	45	-	-	-	485,765
--	46	-	-	-	-
Subtotal	47	9,554	-	-	498,236
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	254,234	2,327	18,957	529,765

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Enniskillen Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	130,921	-	94,432	20,010	-	-	245,363
Protection to Persons and Property								
Fire	2	-	12,639	2,164	19,000	47,698	-	81,501
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	8,581	6,205	-	14,786
Protective inspection and control	5	-	-	14,600	-	-	-	14,600
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	-	12,639	16,764	27,581	53,903	-	110,887
Transportation services								
Roadways	8	144,763	-	313,531	99,701	-	-	557,995
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,157	2,915	-	-	5,072
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	144,763	-	315,688	102,616	-	-	563,067
Environmental services								
Sanitary Sewer System	16	-	-	25,119	-	-	-	25,119
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,368	85,198	78,786	-	-	-	167,352
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	34,554	-	-	-	34,554
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,368	85,198	138,459	-	-	-	227,025
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,050	-	10,050
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	755	-	600	-	1,355
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	755	-	10,650	-	11,405
Social and Family Services								
General Assistance	31	-	-	-	-	1,000	-	1,000
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,000	-	1,000
Recreation and Cultural Services								
Parks and Recreation	37	5,283	-	16,571	6,899	9,113	-	37,866
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	5,283	-	16,571	6,899	9,113	-	37,866
Planning and Development								
Planning and Development	41	12,391	-	3,426	3,586	-	-	19,403
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	101	-	-	-	-	-	101
Agriculture and Reforestation	44	14,945	35,404	-	65,201	1,050	-	116,600
Tile Drainage and Shoreline Assistance	45	-	485,014	-	-	-	-	485,014
--	46	-	-	-	-	-	-	-
Subtotal	47	27,437	520,418	3,426	68,787	1,050	-	621,118
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	311,772	618,255	586,095	225,893	75,716	-	1,817,731

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
Enniskillen Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	131,844
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	189,893
Reserves and Reserve Funds	3	10,882
Subtotal	4	200,775
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	165,300
Serial Debentures	13	394,829
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	560,129
Grants and Loan Forgiveness		
Ontario	20	515,103
Canada	21	-
Other Municipalities	22	18,271
Subtotal	23	533,374
Other Financing		
Prepaid Special Charges	24	268,979
Proceeds From Sale of Land and Other Capital Assets	25	24,500
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	293,479
Total Sources of Financing	33	1,587,757
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,645
Other	35	1,508,832
Subtotal	36	1,510,477
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	165,300
Subtotal	40	165,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	11,726
Total Applications	42	1,687,503
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	231,590
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	33,577
- Proceeds From Long Term Liabilities	46	192,430
- Transfers From Reserves and Reserve Funds	47	-
- -	48	5,583
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	231,590
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	3,010
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	8,581
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,581
Transportation services					
Roadways	8	329,396	-	10,989	447,252
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,209	-	-	5,124
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	331,605	-	10,989	452,376
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	116,526	-	841	861,373
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	116,526	-	841	861,373
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	1,699	-	-	8,598
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,699	-	-	8,598
Planning and Development					
Planning and Development	41	-	-	-	3,648
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	65,273	-	6,441	172,891
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	65,273	-	6,441	176,539
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	515,103	-	18,271	1,510,477

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Enniskillen Tp

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			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	699,127	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	699,127	
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	86,690	
Tile Drainage and Shoreline Assistance		45	1,312,459	
--		46	-	
	Subtotal	47	1,399,149	
Electricity		48	-	
Gas		49	-	
Telephone		50	10,729	
	Total	51	2,109,005	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Enniskillen Tp

For the year ended December 31, 1989.

		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	1,312,459	
: To Canada and agencies	2	-	
: To other	3	785,817	
	4	2,098,276	Subtotal
Plus: All debt assumed by the municipality from others	5	10,729	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	2,109,005	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,109,005	
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	11,497
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	-
	45	11,497
Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Enniskillen Tp

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	- 1,959	32,296	2,951	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-		
- special are rates and special charges	51	11,310	1,329		
- benefitting landowners	52	434,489	171,127		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	998	1,277		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	446,797	173,733		
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	471,978	191,671	-	-
1991	61	401,264	150,405	-	-
1992	62	319,842	113,873	-	-
1993	63	262,894	83,685	-	-
1994	64	198,057	59,034	-	-
1995-1999	65	444,241	104,508	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,098,276	703,176	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			-	
1992	74			-	
1993	75			-	
1994	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Enniskillen Tp

For the year ended December 31, 1989.

		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		219,304	921	220,225								
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	-	76	219,304	921	220,225	215,139	4,358	-	845	-	220,342	41
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	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	76	219,304	921	220,225	215,139	4,358	-	845	-	220,342	41

1989 FINANCIAL INFORMATION RETURN

Municipality

Enniskillen Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	38	629,813	2,593	-	632,406	619,800	12,525	-	-	632,325	- 43
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	171	75,071	384	-	75,455	75,434	-	-	-	75,434	150
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	41	583,614	2,409	-	586,023	575,828	10,254	-	-	586,082	18
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	69,727	356	-	70,083	70,083	-	-	-	70,083	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	168	1,358,225	5,742	-	1,363,967	1,341,145	22,779	-	-	1,363,924	125

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Enniskillen Tp

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		1 \$
Balance at the beginning of the year	1	363,642
Revenues		
Contributions from revenue fund	2	36,000
Contributions from capital fund	3	11,726
Lot levies and subdivider contributions	60	5,520
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	277
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	53,523
Expenditures		
Transferred to capital fund	14	10,882
Transferred to revenue fund	15	5,548
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	16,430
Balance at the end of the year for:		
Reserves	23	393,464
Reserve Funds	24	7,271
Total	25	400,735
Analysed as follows:		
Working funds	26	189,000
Contingencies	27	46,442
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	19,000
Sick leave	31	8,501
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	7,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	123,521
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	7,271
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	400,735

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Enniskillen Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	115,944	160
Accounts receivable			
Canada	2	319	
Ontario	3	152,182	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	19,134	receivable for
Other (including unorganized areas)	8	3,294	business taxes
Taxes receivable			
Current year's levies	9	181,784	-
Previous year's levies	10	44,494	-
Prior year's levies	11	21,037	-
Penalties and interest	12	18,933	-
Less allowance for uncollectables (negative)	13	- 1,500	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	67,542	portion of line 20
Capital outlay to be recovered in future years	19	2,109,005	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	2,732,168	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Enniskillen Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	175,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	415		
Ontario	27	3,692		
Region or county	28	94		
Other municipalities	29	11,975		
School Boards	30	-		
Trade accounts payable	31	55,002		
Other	32	458		
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	2,098,276		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	10,729		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	400,735		
Accumulated net revenue (deficit)				
General revenue	42	- 23,061		
Special charges and special areas (specify)				
--	43	221,158		
--	44	- 28,876		
--	45	- 882		
--	46	19,615		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	19,262		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	41		
School boards	57	125		
Unexpended capital financing / (unfinanced capital outlay)	58	- 231,590		
Total	59	2,732,168		

STATISTICAL DATA

For the year ended December 31, 1989.

		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			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	-	-		
Employee benefits	15	-	-		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,557,610			
Previous years' tax	17	84,464			
Penalties and interest	18	34,027			
Subtotal	19	2,676,101			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	849			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		74			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	219			
Total reductions	29	2,677,243			
Amounts added to the tax roll for collection purposes only	30	500,224			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19890430			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19891031			
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
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	69,209		55,195	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	584	89,724	504	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	86	17,491	416	
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, 1988					67	508,700	202,404	-	711,104
Approved in 1989					68	-	719,615	-	719,615
Financed in 1989					69	165,300	394,829	-	560,129
No long term financing necessary					70	-	179,176	-	179,176
Approved but not financed as at December 31, 1989					71	343,400	348,014	-	691,414
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					-	-	-	-	-