MUNICIPAL CODE: 38016

MUNICIPALITY OF: Enniskillen Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Enniskillen Tp

**1** 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4 \$
			\$	\$	\$	Ş
TAXATION Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	3,220,859	458,621	1,755,335	1,006,903
Direct water billings on ratepayers						
own municipality		2	250,659	-	_	250,659
other municipalities		3	52,852	-	_	52,852
Sewer surcharge on direct water billings own municipality			22,400			22.40
other municipalities		4	22,499	-	-	22,49
·	Subtotal	6	3,546,869	- 458,621	1,755,335	- 1,332,91
PAYMENTS IN LIEU OF TAXATION	Subtotal	0	5,540,809	458,021	1,755,555	1,332,71
Canada		7	-	-		
Canada Enterprises		8		_		
Ontario		Ŭ-				
The Municipal Tax Assistance Act		9	1,701	679		1,02
The Municipal Act, section 157		10	-	-	F	-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	6,934	1,093	4,183	1,65
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,635	1,772	4,183	2,68
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	98,246	-	-	98,24
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	369,535			369,53
Canada specific grants		30				-
Other municipalities - grants and fees		31	190,808		_	190,80
Fees and service charges		32	302,847		_	302,84
	Subtotal	33	863,190			863,19
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-		_	-
Penalties and interest on taxes		38	40,513		_	40,51
Investment income - from own funds		39	79,807		_	79,80
- other		40	-		_	-
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	6,000			6,00
Contributions from non-consolidated entities		45	-			-
		46	10,049			10,04
		47				-
		48	- ]			-
Sale of Land		49				-
	Subtotal	50	136,369	-	-	136,36
	REVENUE	51	4,653,309	460,393	1,759,518	2,433,39

Enniskillen Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL <sup>-</sup>	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	9,482,460	1,719,556	97,660	47.60600	56.00600	451,422	96,305	5,470	2,813	238	52	556,300
Fire Area	0	3,529,708	1,233,869	61,655	10.26000	12.07300	36,215	14,897	744	103	14	-	51,973
Fire Area	0	5,533,570	408,709	36,005	11.54600	13.58400	63,891	5,552	488	546	41	7	70,525
Fire Area	0	418,780	76,978	-	7.16700	8.43200	3,001	649	-	13	-	-	3,663
Subtotal Levied By Mill Rate	0	-	-	-	-	-	554,529	117,403	6,702	3,475	293	59	682,461
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,956	-	-	-	-	10,956
Sewer And Water Connection Charges	0	-	-	-	-	-	294,237	-	-	-	-	-	294,237
Municipal Drainage Charges	0	-	-	-	-	-	13,486	-	-	-	-	-	13,486
Other	0	-	-	-	-	-	5,763	-	-	-	-	-	5,763
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	313,486	10,956	-	-	-	-	324,442
Total Taxation	0	-	-	-	-	-	868,015	128,359	6,702	3,475	293	59	1,006,903

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Enniskillen Tp

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### ANALYSIS OF TAXATION

For the year ended December 31 1995

	LOCAL <sup>-</sup>	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
		T										
0	9,482,460	1,719,556	97,660	38.48900	45.28100	364,970	77,863	4,422	2,274	192	42	449,763
0	-	-	-	-	-	364,970	77,863	4,422	2,274	192	42	449,763
0	-	-	-	-	-	-	8,858	-	-	-		8,858
0	-	-	-	-	-	-	8,858	-	-	-	-	8,858
0	-	-	-	-	-	364,970	86,721	4,422	2,274	192	42	458,621
	0 0 0	residential and farm           0         9,482,460           0         -           0         -           0         -           0         -	residential and farmcommercial and industrial09,482,4601,719,556000	MAID         and farm         and industrial         business           0         9,482,460         1,719,556         97,660           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farmcommercial and industrialbusinessresidential and farm09,482,4601,719,55697,66038.489000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business09,482,4601,719,55697,66038.4890045.281000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm09,482,4601,719,55697,66038.4890045.28100364,9700364,970000	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmresidential and farmcommercial, and industrial09,482,4601,719,55697,66038.4890045.28100364,97077,8630364,97077,8630364,97077,8630364,97077,86308,85808,858	MAIDresidential and farmcommercial businesscommercial industrial and businessresidential industrial and businessresidential and farmcommercial, and farmcommercial and farmbusiness09,482,4601,719,55697,66038.4890045.28100364,97077,8634,4220364,97077,8634,4220364,97077,8634,4220364,97077,8634,4220364,97077,8634,4220364,97077,8634,42208,85808,858	MAIDresidential and farmcommercial businessresidential and farmresidential businessresidential and farmresidential businessresidential and farmresidential and farmresid	residential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmcom	residential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmcommercial and farmcommercial and farmcommercial and industrialresidential businesscommercial and farmcommercial and industrialresidential businesscommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialbusiness09,482,4601,719,55697,66038.4890045.28100364,97077,8634,4222,274192420364,97077,8634,4222,274192420364,97077,8634,4222,27419242008,8580

Enniskillen Tp

### 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	8,253,829	1,506,965	86,875	83.274000	97.969000	687,329	147,636	8,511	4,825	389	92	848,782
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,081	-	-	-	-	17,081
Total Taxation	0	-	-	-	-	-	687,329	164,717	8,511	4,825	389	92	865,863
	_												
Elementary separate													
General	0	1,228,631	212,591	10,785	83.274000	97.969000	102,313	20,827	1,056	89	28	-	124,313
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	2,084	-	-	-	-	2,084
Total Taxation	0	-	-	-	-	-	102,313	22,911	1,056	89	28	-	126,397
Secondary public								•					
General	0	8,253,829	1,506,965	86,875	64.040000	75.341000	528,575	113,536	6,545	3,709	299	71	652,735
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,136	-	-	-	-	13,136
Total Taxation	0	-	-	-	-	-	528,575	126,672	6,545	3,709	299	71	665,871
Public consolidated					·			· · · · · · · · · · · · · · · · · · ·		·			

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Enniskillen Tp

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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
Secondary separate													
General	0	1,228,631	212,591	10,785	64.040000	75.341000	78,682	16,017	813	69	21	-	95,602
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,602	-	-	-	-	1,602
Total Taxation	0	-	-	-	-	-	78,682	17,619	813	69	21	-	97,204
Separate consolidated													
Total all school board taxation	0						1,396,899	331,919	16,925	8,692	737	163	1,755,335

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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					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.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice 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												
4													
4	-												
	3												
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4	5												
Total 4	-						}						
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### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Enniskillen Tp

			Ontario Specific Grants 1 \$	Canada Grants 2 \$	other municipalities grants, fees and service charges 3 \$	fees and service charges 4 \$
General Government		۲L	. [			3,564
Protection to Persons and Property		1	-	•	-	3,304
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	21,506
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	21,506
Transportation services						
Roadways		8	365,806	-	95,687	5,615
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	·	-
		14	-	-	-	-
Environmental services	Subtotal	15	365,806	-	95,687	5,615
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	95,121	4,270
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	39,330
Pollution Control		21	-	-	-	-
		22	-	-	-	752
	Subtotal	23	-	-	95,121	44,352
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		· ·		•
		20			-	· ·
	Subtotal	30				
Social and Family Services	Subtotui	-				
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	-	-	-	15,940
Other Cultural		39	-		-	-
	Subtotal	40	-	-	-	15,940
Planning and Development Planning and Development		41	-	-		6,400
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	3,729	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	205,470
		46	-	-	-	-
	Subtotal	47	3,729	-	-	211,870
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	369,535	-	190,808	302,847

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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		1 180,793	-	85,767	20,140	8,712	-	295,412
Protection to Persons and Property								
Fire		2 -	-	-	74,412	81,091	-	155,50
Police Conservation Authority		3 -	-	-	2,340	- 6,459	-	- 8,79
Protective inspection and control		5 -	-	14,245	-	-	-	14,24
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 -	-	14,245	76,752	87,550	-	178,54
Transportation services Roadways		8 142,451	_	312,584	583,939	-	_	1,038,974
Winter Control		9 -	-	-	-	-	-	-
Transit	1	10 -	-		-	-		-
Parking	1	- 11	-		-	-	-	-
Street Lighting		- 12	-					-
Air Transportation		-	-	-	-	-	-	-
		14 - 15 142 451	-	-	-	-	-	-
Environmental services	Subtotal	15 142,451		312,584	583,939	-	-	1,038,974
Sanitary Sewer System	1	16 -	-	25,733		-	-	25,733
Storm Sewer System	1	17 -	-	-	-	-	-	-
Waterworks System	1	18 17,956	296,805	320,217	-	-	-	634,978
Garbage Collection			-	-	-	-	-	-
Garbage Disposal			-	40,902	15,231	-	-	56,133
Pollution Control		21 - 22 -	-					-
-	Subtotal 2		296,805	386,852	15,231	-		716,844
Health Services	Juptotut	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	270,000	500,002	,25.			, 10,01
Public Health Services	2	- 24	-	-	-	-	-	-
Public Health Inspection and Control		- 25	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	- 843		- 900	-	- 1,743
		29 -		-		-		
	Subtotal 3		-	843	-	900	-	1,743
Social and Family Services								
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-			-	-	-
Day Nurseries		33 - 34 -	-	-	-	-		-
		35 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		7		24, 240		11.110		25.450
Libraries		37 - 38 -	-	21,240	- 11,785	14,419	-	35,659
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal 4		-	21,240	11,785	14,419	-	47,44
Planning and Development								
Planning and Development		41 -	14,786	15,917	-	1,310	-	32,013
Commercial and Industrial		<b>42</b> 13,011	-		-	-		13,011
Residential Development Agriculture and Reforestation		43 - 44 -	-	-	-		-	
Tile Drainage and Shoreline Assistance		45 -	205,470		-	-		- 205,470
		46 -	-	-	-	-	-	-
	Subtotal 4		220,256	15,917	-	1,310		250,494
Electricity	4	48 -	-	-	-	-	-	-
Gas	4	- 49	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total 5	<b>51</b> 354,211	517,061	837,448	707,847	112,891	-	2,529,45

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Enniskillen Tp

			1
		Г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	197,507
Source of Financing Contributions from Own Funds Revenue Fund			(70.07)
Reserves and Reserve Funds		2 3	670,276
	Subtotal	4	670,276
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	179,800
Serial Debentures		13	96,500
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	276,300
Grants and Loan Forgiveness Ontario		20	521,985
Canada		21	-
Other Municipalities		22	3,499
	Subtotal	23	525,484
Other Financing Prepaid Special Charges		24	209,886
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	1,841
Other		27	· ·
Donations		28 30	
		31	-
	Subtotal	32	211,727
	Total Sources of Financing	33	1,683,787
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,553,703
	Subtotal	36	1,553,703
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Unconsolidated Local Boards		37 38	•
Individuals		39	179,800
	Subtotal	40	179,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	70,552
	Total Applications	42	1,804,055
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	317,775
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45 46	317,775
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	· ·
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	317,775
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

#### Enniskillen Tp

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,140
Protection to Persons and Property		Γ				
Fire		2	-	-	-	108,912
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-		-	
	Subtotal	7	-	<u>-</u>	-	108,912
Transportation services		F				
Roadways		8	226,994	-	-	941,836
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	226,994	-	-	941,836
Sanitary Sewer System		16	-	-	-	29,071
Storm Sewer System		17	-	-	-	-
Waterworks System		18	275,233	-	-	86,695
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal	23	275,233	-	-	115,766
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		27	-	-	-	-
		29	-		-	
	Subtotal	-	-	-	-	-
Social and Family Services		ŀ				
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		~-				11 305
		37	-	-	-	11,785
Libraries Other Cultural		38 39	-			-
other cutturat	Subtotal	40	-	-	-	- 11,785
Planning and Development	Subtotal		_			11,705
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	19,758	-	3,499	355,264
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	19,758	-	3,499	355,264
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	521,985	-	3,499	1,553,703

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Enniskillen Tp

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	
Police		2	-
Conservation Authority		4	
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1	-
Air Transportation		2	-
		4	-
		5	-
Invironmental services		-	
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	722,9
Garbage Collection	1	9	-
Garbage Disposal		20	-
Pollution Control		1	-
-		22	-
lealth Services	Subtotal 2	.3	722,9
Public Health Services		4	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries	2	28	-
	2	.9	-
	Subtotal 3	10	-
iocial and Family Services			
General Assistance		11 	-
Assistance to Aged Persons		2	-
Assitance to Children Day Nurseries		3	-
		5	-
		6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
		1	-
Commercial and Industrial		12	-
Residential Development		13 14	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14	32,6 <sup>-</sup> 796,94
		16	/ <del>7</del> 0,94
		17	829,5
lectricity		18	
Gas		19	-
Telephone		50	1,99

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

**8** 12

or the year ended beceniber 31, 1995.		
		1 \$
I. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 796,94
: To Canada and agencies	:	- 2
: To other		
	Subtotal	/ /-
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5 1,99
:Ontario - special purpose loans	89	- o
:Ontario - Other	8	1 -
:Schoolboards	:	
:Other municipalities	4	- 3
	Subtotal	
ess: Ontario Clean Water Agency debt retirement funds - sewer	11	
- water	1	-
Iwn sinking funds (actual balances)		-
- general	1:	- 2
- enterprises and other	1.	-
	Subtotal 14	
mount reported in line 15 analyzed as follows:	Total 1	5 1,554,54
inking fund debentures	10	5 -
nstallment (serial) debentures	1	
ong term bank loans	11	- 3
ease purchase agreements	1'	- 9
ortgages	20	
Intario Clean Water Agency	2	
ong term reserve fund loans	2	
	2.	
. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	5 -
- par value of this amount in U.S. dollars	20	- ·
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2:	- 3
		\$
. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2'	
Ontario Clean Water Agency - sewer	30	
- water	3	-
		\$
Actuarial balance of own sinking funds at year end	3:	- 2
		\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
Total liability under OMERS plans	3.	-
- initial unfunded	3.	4 -
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded	30	
- actuarial deficiency	3	
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3'	-
- university support	40	-
leases and other experiments	4	1
- leases and other agreements		
Other (specify)	4.	-
	4: 4: 4:	

icinality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Enniskillen Tp

					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	21,453	29,071	2,9
- 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	370,616	146,4
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55		
- gas and telephone					57	1,741	3
					56	-	
					58	-	
					59	-	
				Total	78	372,357	146,8
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
<ol><li>Future principal and interest payments on EXISTING net debt</li></ol>		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve		unconsolida	
		consolidated principal	revenue fund interest			unconsolida principal	
				reserve	e funds		ted entities
		principal	interest	reserve principal	e funds interest	principal	ted entities interest
1996		principal 1	interest 2	reserve principal 3	e funds interest 4	principal 5	ted entities interest 6 \$
1996 1997		principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	principal 5 \$	ted entities interest 6 \$
		principal 1 \$ 339,681	interest 2 \$ 131,191	reserve principal 3 \$ -	e funds interest 4 \$ -	principal 5 \$ 1,996	ted entities interest 6
1997		principal 1 \$ 339,681 293,265	interest 2 \$ 131,191 102,859	reserve principal 3 \$ - -	e funds interest 4 \$ - -	principal 5 \$ 1,996 -	ted entities interest 6 \$ 2
1997 1998		principal 1 \$ 339,681 293,265 279,578	interest 2 \$ 131,191 102,859 78,732	reserve principal 3 \$ - -	e funds interest 4 \$ - -	principal 5 \$ 1,996 -	ted entities interest 6 \$ 2
1997 1998 1999		principal 1 \$ 339,681 293,265 279,578 217,407	interest 2 \$ 131,191 102,859 78,732 54,063	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	principal 5 \$ 1,996 - - -	ted entities interest 6 \$ 2
1997 1998 1999 2000		principal 1 \$ 339,681 293,265 279,578 217,407 141,778	interest 2 \$ 131,191 102,859 78,732 54,063 35,235	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - -	principal 5 5 1,996	ted entities interest 6 \$ 2
1997 1998 1999 2000 2001 - 2005	69	principal 1 \$ 339,681 293,265 279,578 217,407 141,778	interest 2 \$ 131,191 102,859 78,732 54,063 35,235 53,522	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 6 \$ 2
1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 6 \$ 2
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 6 \$ ?
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996 - - - - - - - - - - - - - - - - - -	ted entities interest 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 fun	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 6 \$ ?
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 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 fun	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 6 5
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 fun 9. Future principal payments on EXPECTED NEW debt	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 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 fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal  1  \$ 339,681 293,265 279,578 217,407 141,778 280,840	interest 2 5 131,191 102,859 78,732 54,063 35,235 53,522 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 1,996	ted entities interest 6 \$ 

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
1	2	3	4	5	6	8	9	10	12	11
	447,255	2 509	449,763		1	1		1	1	1
1	447,255	2,508	449,703							
2	-	-	-							
3	-	-	-							
4	-	-	-							
5	-	-	-							
6	-	-	-							
7	-	-	-							
e										

Enniskillen Tp

For the year ended December 31, 1995.

UPPER TIER

upper tier purposes General requisition Special pupose requisitions Water rate Transit rate

Included in general tax rate for

Total region or count	y 22	-	457,885	2,508	460,393	449,763	8,858	-	1,772	-	460,393	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
irect water billings	20	-	-	-	-	-	-	-	-	-	-	-
peical charges	19	-	-	-	-	-	-	-	-		-	-
ıbtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
	17		-	-	-							
	16		-	-	-							1
Library	15		-	-	-							1
Sewer	14	ŀ	-	-	-							1
Transit	13	-	-	-	-							1
becial purpose requisitions Water	12		-	-								l
												·
ıbtotal levied by mill rate general	11	-	457,885	2,508	460,393	449,763	8,858	-	1,772	-	460,393	-
Telephone and telegraph taxation	10		8,858	-	8,858							1
Payments in lieu of taxes	9	F	1,772	-	1,772							1
	8	-	-	-	-							1
	7	ŀ	-	-	-							1
Road rate	6	ŀ	-	-	-							1
Library rate	5		-	-	-							1

9LT 13

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Enniskillen 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)												
	3	o -	862,922	5,306	-	868,228	848,782	17,081	2,365	-	868,228	-
	3	1 -	-	-	-	-	-			-	-	-
Elementary separate (specify)												
	4	0 -	126,280	117	-	126,397	124,313	2,084	-	-	126,397	-
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-		-	-	-
Secondary Public (specify)												
	5	0 -	663,611	4,078	-	667,689	652,735	13,136	1,818	-	667,689	-
	5	1 -	-	-	-	-	-	-		-	-	-
Secondary separate (specify)												
	7	0 -	97,114	90	-	97,204	95,602	1,602	-	-	97,204	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-		-	-	-	-	-	-
	Total school boards 3	6 -	1,749,927	9,591	-	1,759,518	1,721,432	33,903	4,183	-	1,759,518	-

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Enniskillen Tp

			1 \$
Balance at the beginning of the	e year	1	1,102,46
Revenues Contributions from revenue	fund	2	37,57
Contributions from capital fu		3	70,55
Development Charges Act		67	70,55
Lot levies and subdivider cor	ntributions		-
		60	5,4
Recreational land (the Plann		61	-
Investment income - from ov		5	1
- other	r	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	113,7
Expenditures			
Transferred to capital fund		14	
Transferred to revenue fund			( )
		15	6,0
Charges for long term liabili	ties - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	6,0
Balance at the end of the year Reserves	tor:	23	1,175,5
Reserve Funds		24	34,6
	Total	25	1,210,1
Analysed as follows:			1,210,1
Working funds		26	257,4
Contingencies		27	-
Ontaria Class Water Agency	funds for renounds, etc.		
Ontario Clean Water Agency - sewer	funds for renewals, etc	28	_
- water		29	786,2
Replacement of equipment		30	92,0
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - genera	al administration	34	-
- road	ts	35	-
- sani	itary and storm sewers	36	-
			24.6
	ks and recreation	64	34,6
- libra		65	-
- othe	er cultural	66	2,2
- wate	er	38	-
- tran	isit	39	-
- hous	sing	40	-
- indu	istrial development	41	-
- othe	er and unspecified	42	37,5
Development Charges Act		68	57,5
Lot levies and subdivider cor		44	-
Recreational land (the Plann	ing Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purpose	S	49	
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		52	-
		_	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
•			
		57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Enniskillen Tp

**11** 16

			1 S	2 \$
ASSETS			•	portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	1,026,725	-
Accounts receivable				
Canada		2	21,242	
Ontario		3	47,977	
Region or county		4	2,094	
Other municipalities		5	2,924	
School Boards		6	2,666	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	55,617	business taxes
Taxes receivable				
Current year's levies		9	164,727	-
Previous year's levies		10	65,420	-
Prior year's levies		11	19,171	-
Penalties and interest		12	10,489	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,676	portion of line 20
Capital outlay to be recovered in future years		19	1,554,545	registration
Other long term assets		20	30,228	-
	Total	21	3,010,501	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Enniskillen Tp

LIABILITIES		Г		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	67,751	
School Boards		30	143	
Trade accounts payable		31	138,249	
Other		-		
		32	16,351	
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	827,562	
- benefitting landowners		36	724,987	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	1,996	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,210,187	
Accumulated net revenue (deficit)		Γ		
General revenue		42	73,162	
Special charges and special areas (specify)				
-		43	1,592	
		44 ·	- 44,547	
		45	174,792	
		46	- 22,219	
Consolidated local boards (specify)		Γ		
Transit operations		47	-	
Water operations		48	158,270	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53	_	
<u></u>		54		
		55	-	
		-		
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 317,775	
	Total	59	3,010,501	

Municipality

#### STATISTICAL DATA

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Fo	r	th	ie	y	ear	eı	na	led	Dec	cem	Ь	er	3	1	, 1995	5.

Enniskillen Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	1
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	-
Libraries				11	-
Planning				12	2
			Total	13 continuous full	8
				time employees	
				December 31	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	341,999	11,887
Employee benefits			15		1,441
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	3,270,883
Previous years' tax				17	219,070
Penalties and interest				18	43,712
			Subtotal	19	3,533,665
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- 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					
				24	-
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27	
Other (specify)				80	-
		Total reductions		29	3,533,665
Amounts added to the tax roll for collection purposes only				30 81	214,752
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	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31	1995043
Due date of last installment (YYYYMMDD)				32	1775045
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1995073
Due date of last installment (YYYYMMDD)				36	1995103
					\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996		58 -	-	-	-
in 1997		59 - 60 -	-	-	•
in 1998 in 1999		60 -	-	-	
in 2000		62 -	-	-	-
	Total	63 -	-	-	-
			I.		

Enniskillen Tp

icipality

STATISTICAL DATA	
For the year ended December 31, 1995	5.

#### balance of fund loans outstanding 2 \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 82 7. Analysis of direct water and sewer billings as at December 31 number of 1995 billing residential units all other properties residential units uter use only 2 \$ 3 \$ 4 Water In this municipality 39 1.003 250.659 In other municipalities (specify municipality) 40 ---41 --42 ---43 ----64 number of 1995 billing residential units all other properties residential units puter use only 1 2 4 91 In this municipality 44 22,259 240 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 other municipalities, school boards nicip Provin 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 this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 2 \$ 3 % 1 \$ name of joint boards 53 ---54 ---55 --56 ---57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. othe submitted to Council total 1 2 4 \$ 3 \$ \$ \$ Approved but not financed as at December 31, 1994 745,300 745,300 67 Approved in 1995 68 96,500 96,500 Financed in 1995 69 179,800 96,500 276,300 70 No long term financing necessary 565,500 565,500 Approved but not financed as at December 31, 1995 71 Applications submitted but not approved as at Decemeber 31, 1995 72 12. Forecast of total revenue fund expenditures 1996 1997 1998 1999 2000 1 \$ 2 \$ 3 \$ 4 \$ 5 \$ 73 13. Municipal procurement this year 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		
2		
\$		
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