MUNICIPAL CODE: 38016

MUNICIPALITY OF: Enniskillen Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Enniskillen Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,123,487	427,865	1,758,136	937,486
Direct water billings on ratepayers own municipality		2	357,015	-		357,015
other municipalities		3	114,713	-		114,713
Sewer surcharge on direct water billings						
own municipality		4	18,996	-		18,996
other municipalities		5	-	-		-
	Subtotal	6	3,614,211	427,865	1,758,136	1,428,210
PAYMENTS IN LIEU OF TAXATION			1	<u> </u>		
Canada Fatarraises		7		-	-	-
Canada Enterprises Ontario		° -	-+	-	-	-
The Municipal Tax Assistance Act		9	1,354	538		816
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	5,036	869	2,758	1,409
Liquor Control Board of Ontario		14	-	-	-	-
Other		15 16	-	-		-
Municipal enterprises Other municipalities and enterprises		17		-		<u> </u>
other municipatities and enterprises	Subtotal	18	6,390	1,407	2,758	2,225
ONTARIO NON-SPECIFIC GRANTS			0,070	.,	2,7.00	
Ontario Municipal Support Grant		60	605,078			605,078
		61	-			-
	Subtotal	69	605,078			605,078
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	7,072			7,072
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	4,113			4,113
Fees and service charges		32	359,901		_	359,901
OTHER REVENUES	Subtotal	33	371,086			371,086
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35			_	<u> </u>
Fines		37	_			-
Penalties and interest on taxes		38	49,226			49,226
Investment income - from own funds		39	59,898			59,898
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	2,275			2,27
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	9,201		L	9,20
		48	-			-
	Subtotal	50	120,600	-	-	120,600
TOTAL	. REVENUE	51	4,717,365	429,272	1,760,894	2,527,19

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For the year ended December 31, 1996.

Enniskillen Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	9,234,373	1,659,372	85,660	47.60600	56.00600	439,611	92,935	4,797	2,130	-	-	539,473	
Fire Area	0	5,398,921	403,369	38,365	11.54600	13.58400	62,336	5,479	521	257	-	-	68,593	
Fire Area	0	3,440,227	1,179,527	47,295	10.26000	12.07300	35,296	14,241	571	110	-	-	50,218	
Fire Area	0	395,225	76,476	-	7.23800	8.51500	2,861	651	-	87	-	-	3,599	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	540,104	113,306	5,889	2,584	-	-	661,883	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,310	-	-	-	-	11,310	
Sewer And Water Connection Charges	0	-	-	-	-	-	240,865	-	-	-	-	-	240,865	
Municipal Drainage Charges	0	-	-	-	-	-	17,539	-	-	-	-	-	17,539	
Other	0	-	-	-	-	-	5,889	-	-	-	-	-	5,889	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	264,293	11,310	-	-	-	-	275,603	
Total Taxation	0		-	-	•	-	804,397	124,616	5,889	2,584	•	-	937,486	

Municipality

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ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1996.

Enniskillen Tp	2LT - OP
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Tol the year ended beceinber 31, 1990.													
		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
Upper tier purposes													
General	0	9,234,373	1,659,372	85,660	36.95000	43.47000	341,210	72,133	3,724	1,653	-	-	418,720
Subtotal Levied By Mill Rate	0	-	-	-	-	-	341,210	72,133	3,724	1,653	-	-	418,720
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,145	-	-	-	-	9,145
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,145	-	-	-	-	9,145
Total Taxation	0		-	-	-	-	341,210	81,278	3,724	1,653	-	-	427,865
									·				

Municipality

ANALYSIS OF TAXATION

2LT - OP Enniskillen Tp

For the year ended December 31, 1996. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 8,086,239 1,362,747 76,280 152.058000 178.892000 1,229,577 243,784 13,646 5,697 1,492,704 Share Of Telephone And Telegraph Taxation 0 30,410 30,410 1,229,577 274,194 13,646 5,697 1,523,114 Total Taxation

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Enniskillen Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	TOTAL			
Secondary separate	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
	0	_	_	_	_	_	_		_	_	_	_	
General	Ů												
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
Total Taxation	0	-	•	-	-	-	-			-	-	-	-
Separate consolidated													
General	0	1,148,134	296,625	9,380	152.058000	178.892000	174,583	53,064	1,678	1,106	-	-	230,431
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,591	-	-	-	-	4,591
Total Taxation	0	-	-	-	-	-	174,583	57,655	1,678	1,106	-	-	235,022
									-				
Total all school board taxation	0						1,404,160	331,849	15,324	6,803	-	-	1,758,136

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify							DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			le	ies for special pu	rposes (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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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Enniskillen Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	-	-	-	9,953
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	-	-	-	-
Conservation Authority		4	-		-	
Protective inspection and control		5	-	-	-	26,965
Emergency measures	Cubtotal	6 7	-	-	-	- 24 045
T	Subtotal	- ′├-	-	-	-	26,965
Transportation services Roadways		8	-	-	4,113	11,653
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	4,113	11,653
Environmental services	Subtotai	- '-			7,113	11,033
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	6,685
Garbage Collection		19	-	-	-	100.025
Garbage Disposal Pollution Control		20 21	-	<u> </u>		100,925
		22			-	
	Subtotal	23	-	-	-	107,610
Health Services	Jubiotal		+			107,010
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	61	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	14,582
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	14,582
Planning and Development Planning and Development		44				(200
Commercial and Industrial		41 42	-	-		6,200
Residential Development		43	-		-	
Agriculture and Reforestation		44	7,072		-	562
Tile Drainage and Shoreline Assistance		45	-	-	-	182,376
		46	-	-	-	-
	Subtotal	47	7,072	-	-	189,138
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,072	-	4,113	359,901

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Enniskillen Tp		

For the year ended December 31, 1996.

		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	•	1 187,630	-	64,716	3,725	-	-	256,071
Protection to Persons and Property								
Fire		3 -	-	-	-	83,995	-	83,995
Police Conservation Authority		4 -	-	-	-			<u> </u>
Protective inspection and control		-	-	23,722	1,474	-	-	25,196
Emergency measures	(-	-	-	-	-	-	-
	Subtotal	-	-	23,722	1,474	83,995	-	109,191
Transportation services								
Roadways Winter Control		170,917	-	232,358	460,492	-	-	863,767
Transit	10		-		-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-			-		-
	14 College 41		-	- 222 250	-	-	-	- 0/2 7/7
Environmental services	Subtotal 1	170,917	-	232,358	460,492	-	-	863,767
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		275,221	390,442	7,241	-	-	694,409
Garbage Collection Garbage Disposal	19		-	28,047	52,463	-	-	80,510
Pollution Control	2.	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	21,505	275,221	418,489	59,704	-	-	774,919
Health Services Public Health Services	24	4 -	_		_		_	_
Public Health Inspection and Control	2:		-	-	-	-	-	
Hospitals	20		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	613	-	900	-	1,513
	29 Southeated 20		-	- (42	-		-	- 4 542
Social and Family Services	Subtotal 30	-	-	613	-	900	-	1,513
General Assistance	3.	1 -	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	3 ⁴ 3!		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37		_	18,301	4,615	14,500	_	37,416
Libraries	38	-	-	-		-	-	
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	18,301	4,615	14,500	-	37,416
Planning and Development Planning and Development	4	1 15,841	-	20,931	-	1,460	-	38,232
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		13,486	-	-	-	-	13,486
Tile Drainage and Shoreline Assistance	4! 40		182,376	-	-	-	-	182,376
	Subtotal 47		195,862	20,931	-	1,460	-	234,094
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50					,		

Municipality

ANALYSIS OF CAPITAL OPERATION

Enniskillen Tp

For the year ended December 31, 1996.			9
			1 \$
		Г	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	317,775
Source of Financing		'	317,773
Contributions from Own Funds			
Revenue Fund		2	446,832
Reserves and Reserve Funds	Subtotal	3 4	61,387 508,219
		`\	300,217
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	28,784
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	
	Subtotal *	18	28,784
Grants and Loan Forgiveness		f	
Ontario		20	229,017
Canada		21	- 04 (42
Other Municipalities	Subtotal	22	84,643 313,660
Other Financing			313,000
Prepaid Special Charges		24	151,095
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	<u> </u>
Donations		28	-
		30	-
		31	-
	Subtotal	_	151,095
	Total Sources of Financing	33	1,001,758
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	876,588
	Subtotal	36	876,588
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	83,082
	Total Applications	42	959,670
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	275,687
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
To be Recovered From:		l	
- Taxation or User Charges Within Term of Council		45	275,687
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	275,687
	, , , , , , , , , , , , , , , , , , , ,	''	273,007
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Enniskillen Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 3,725 Protection to Persons and Property Fire 61,387 Police Conservation Authority Protective inspection and control **Emergency measures** 61,387 Subtotal Transportation services Roadways 51,000 79,535 518,124 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 51,000 79,535 518,124 Subtotal 15 **Environmental services** Sanitary Sewer System 16 19,195 Storm Sewer System 17 Waterworks System 18 40,669 58,484 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 59,864 58,484 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,615 Libraries 38 Other Cultural 39 4,615 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 5,108 Agriculture and Reforestation 44 118,153 230,253 Tile Drainage and Shoreline Assistance 45 46 118,153 5,108 230,253 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 229,017 84,643 876,588

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Enniskillen Tp

For the year ended December 31, 1996.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	College	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	=
Street Lighting		2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System	1	8	514,677
Garbage Collection	1	9	-
Garbage Disposal		20	-
Pollution Control	2	21	-
		22	-
	Subtotal 2	23	514,677
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	<u> </u>
Hospitals		26	_
Ambulance Services		27	-
Cemeteries	2	28	-
	2	29	-
	Subtotal 3	30	=
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	-
		5	
		16	
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries	3	88	-
Other Cultural	3	19	=
	Subtotal 4	ю	-
Planning and Development Planning and Development		1 1	_
Commercial and Industrial		12	<u> </u>
Residential Development		13	-
Agriculture and Reforestation		14	50,287
Tile Drainage and Shoreline Assistance	4	15	762,490
	4	16	-
	Subtotal 4	17	812,777
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5	51	1,327,454

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Enniskillen Tp

8

Less: All clack assumed by others 6 Other municipalities 8 Schoolboards 9 Schoolboards 9 Schoolboards 9 Schoolboards 9 Schoolboards 9 sees: Ontain Clean Water Agency debt retirement funds 10 sees: Ontain Clean Water Agency debt retirement funds 10 water 10 water 11 segmenal 12 enterprises and other 13			1 \$
smobilated enthes 1 To Central and agencies 1 Central Central Agency observed remarks funds 1 To Central Central Agency observed remarks funds funds between the Central Central Agency observed remarks funds 1 To Central Central Agency observed remarks funds f			
15 Okanska and agences 7 0,000			
15 others			1 762,490
Page	: 10 other	Subtotal	
Schemiblanders	Plus: All debt assumed by the municipality from others	Subtotut	_
Schoolsopies 100 1			
Deliver municipalities			<u> </u>
Subtotal			1
Sever	Total Indiceptates	Subtotal	9 -
Water Wate			
2			
- general - centerprises and other centerprises and other centerprises and other subtoreal centerprises			11 -
Subtoral Total T			12 -
Amount reported in line 15 analyzed as follows: Initial particle of the 15 analyzed a	- enterprises and other		13 -
Amount reported in line 15 analyzed as follows: Installment (perial) debentures Installment (peri			
Similar (and debentures 16 1,3227,461 Interaction (and an analysis of the sequence) 16 1,3227,461 Interaction (and an analysis of the sequence) 16 1,3227,461 Interaction (and an analysis of the sequence) 16 1,3227,461 Interaction (and an analysis of the sequence) 16 1,3227,461 Interaction (and an analysis of the sequence) 16 1,3227,461 Interaction (and an analysis of the sequence) 16 1,3227,461 Interaction (and an analysis of the sequence) 16 1,3227,461 Interaction (and an analysis of the sequence) 16 1,3227,461 Interaction (and an analysis of the sequence) 1,3227,461 Interaction (an analysis of	Amount reported in line 15 analyzed as follows:	lotal	15 1,32/,454
Long term bank loans	Sinking fund debentures		16 -
Lease purchase agreements 19	Installment (serial) debentures		1,327,454
Mortganges 20 Ontrain Caen Water Agency 22 24 24 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 1. U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			
Ontario Clean Water Agency 22			
Long term reserve fund loons	Ontario Clean Water Agency		
S	Long term reserve fund loans		23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 . U.S. dollars - Canadian dollar equivalent included in line 15 above 26 . Other - Canadian dollar equivalent included in line 15 above 27 . . - par value of this amount in U.S. dollars 38 . . 3. Interest earned on sinking funds and debt retirement funds during the year 30 . . Ontario Clean Water Agency - sewer 30 . . 4. Actuarial balance of own sinking funds at year end 32 . 4. Actuarial balance of own sinking funds at year end 32 . Total tability for accumulated sick pay credits 33 . Total tability for accumulated sick pay credits 33 . Total tability for accumulated sick pay credits 34 . - actuarial deficiency 35 . Total tability for own pension funds 35 . - initial unfunded 36 . - actuarial deficiency 36 . Outstanding loans guarantee 38 . Commitments and labilities financed from revenue, as approved by the Ontario Municipal	.		24 -
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		-
Chere Canadian dollar equivalent included in line 15 above par value of this amount in 28	·		
- par value of this amount in			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds On tario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency 17 Total diedictiency 18 Total deficiency 19 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 Total liability for own gension funds - initial unfunded - actuarial deficiency 38 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements 41 - COther (specify) - 43 - COTHER STANDARD STAND			28 -
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 35 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - inviersity support 40 - - - leases and other agreements 41 - - Other (specify) 42 - -			\$
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 35 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - inviersity support 40 - - - leases and other agreements 41 - - Other (specify) 42 - -			
Ontario Clean Water Agency - sewer			29 -
- water			
4. Actuarial balance of own sinking funds at year end Total tiability for accumulated sick pay credits Total tiability under OMERS plans - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			31 -
4. Actuarial balance of own sinking funds at year end Total tiability for accumulated sick pay credits Total tiability under OMERS plans - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Total tiability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) -			\$
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and itability or accumulated sick pay credits - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Council liability or accumulated sick pay credits - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue,	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and itability or accumulated sick pay credits - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Council liability or accumulated sick pay credits - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue, as approved by - Commitments and liabilities financed from revenue,			•
Total liability on accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) Other (specify)	5. Long term commitments and contingencies at year end		\$
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements Other (specify) - University support - University supp			33 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support			
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements Other (specify) - University support - University suppo			
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements Other (specify) - University support - University s	·		-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	•		
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38 -
- university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 - Other (specify) 44 - Other (specify) 45 - 46 - 66 - 66 - 66 - 66 - 66 - 66 -			
Other (specify) 42 - 43 - 44 -			
43 <u>- </u> 44 <u>- </u>			-
Total 45 -	-		44 -
		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						-	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates					50	<u>-</u>	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	339,681	131,402
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	339,681	131,402
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt						-	
		recoverable	from the	recovera	ble from	recovera	able from
		recoverable consolidated r			able from e funds		able from ated entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1997	- [consolidated r principal 1 \$ 303,922	evenue fund interest 2 \$ 111,738	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated r principal 1 \$ 303,922 291,334	2 \$ 111,738 91,780	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999	- [-	consolidated of principal 1 \$ 303,922 291,334 230,044	2 \$ 111,738 91,780 61,230	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - - -	consolidated of principal 1 \$ 303,922 291,334 230,044 155,374	2 \$ 111,738 91,780 61,230 41,644	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- [-	consolidated of principal 1 \$ \$ 303,922 291,334 230,044 155,374 107,619	evenue fund interest 2 \$ 111,738 91,780 61,230 41,644 28,551	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	- - - - -	consolidated of principal 1 \$ 303,922 291,334 230,044 155,374	2 \$ 111,738 91,780 61,230 41,644	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	- - - - - -	consolidated of principal 1 \$ \$ 303,922 291,334 230,044 155,374 107,619	evenue fund interest 2 \$ 111,738 91,780 61,230 41,644 28,551	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	69	consolidated of principal 1 \$ \$ 303,922 291,334 230,044 155,374 107,619	evenue fund interest 2 \$ 111,738 91,780 61,230 41,644 28,551	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1 \$ 303,922 291,334 230,044 155,374 107,619 239,161	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated of principal 1 \$ \$ 303,922 291,334 230,044 155,374 107,619 239,161	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$ 303,922 291,334 230,044 155,374 107,619 239,161	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 303,922 291,334 230,044 155,374 107,619 239,161	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 303,922 291,334 230,044 155,374 107,619 239,161	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 303,922 291,334 230,044 155,374 107,619 239,161	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 303,922 291,334 230,044 155,374 107,619 239,161	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	2 \$ 111,738 91,780 61,230 41,644 28,551 43,989	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

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9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	417,067	1,653	418,720	T		I				
Special pupose requisitions Water rate	2	-	- 1	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,407	-	1,407							
Telephone and telegraph taxation 1	0	9,145	-	9,145							
Subtotal levied by mill rate general 1	1 -	427,619	1,653	429,272	418,720	9,145	-	1,407	-	429,272	-
Special purpose requisitions Water 1	2	-		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	- [-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	427,619	1,653	429,272	418,720	9,145	-	1,407	-	429,272	-

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	417,067	1,653	418,720	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-		-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,754,091	6,803	-	1,760,894	1,723,135	35,001	2,758	-	1,760,894	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

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For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		٦	
Revenues		1	1,210,18
Contributions from revenue fund		2	83,1
Contributions from capital fund		3	83,0
Development Charges Act		67	6,0
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1
- other		6	
••		9	
••		10	
		11	
		12	
	Total revenue	13	172,4
Expenditures			
Transferred to capital fund		14	61,3
Transferred to revenue fund		15	2,2
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	63,6
alance at the end of the year for:			
Reserves Reserve Funds		23	1,278,
reserve runus		24	40,8
nalysed as follows:	Total	25	1,318,9
Working funds		26	257,
Contingencies		27	,
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	876,
Replacement of equipment		30	52,6
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	40,
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	91,
		68	
Development Charges Act			
Development Charges Act Lot levies and subdivider contributions		44	
Development Charges Act Lot levies and subdivider contributions Parking revenues		45	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment		45 47	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		45 47 48	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		45 47 48 49	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50 51	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		45 47 48 49 50 51 52	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		45 47 48 49 50 51 52	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		45 47 48 49 50 51 52 53 54	
Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Enniskillen Tp	

For the year ended December 31, 1996.

			1	2	
			\$	\$	
ASSETS				portion of cash not in chartered banks	
furrent assets				in chartered banks	
Cash		1	1,232,144	-	
Accounts receivable					
Canada		2	34,534		
Ontario		3	-		
Region or county		4	2,362		
Other municipalities		5	83,710		
School Boards		6	5,238	portion of taxes	
Waterworks		7	113,974	receivable for	
Other (including unorganized areas)		8	11,137	business taxes	
Taxes receivable			,		
Current year's levies		9	174,832		
Previous year's levies		10	69,282		
Prior year's levies		11	22,902		
Penalties and interest		12	14,973		
Less allowance for uncollectables (negative)		13	-		
Investments					
Canada		14	-		
Provincial		15	-		
Municipal		16	-		
Other		17	-		
Other current assets		18	-	portion of line 20	
apital outlay to be recovered in future years		19	1,327,454	registration	
Other long term assets		20	28,129		
	Total	21	3,120,671		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Enniskillen Tp	

For the year ended December 31, 1996.

		F	1	portion of lanes = -
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	-	
Accounts payable and accrued liabilities		ľ		
Canada		26	2,235	
Ontario		27	-	
Region or county		28	41	
Other municipalities		29	294	
School Boards		30	143	
Trade accounts payable		31	133,335	
Other		32	17,926	
		-	17,920	
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	564,964	
		F		
- benefitting landowners		36	762,490	
- user rates (consolidated entities)		37	=	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	=	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,318,973	
Accumulated net revenue (deficit)				
General revenue		42	218,994	
Special charges and special areas (specify)				
		43	2,312	
		44	- 38,098	
		45	156,982	
		46	16,616	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	239,151	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53	-	
		-		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 275,687	
	Total	59	3,120,671	

Municipality

Enniskillen Tp

STATISTICAL DATA

For the year ended December 31, 1996.

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 Parks and Recreation					9	-
Libraries					10 11	-
Planning					12	2
				Total	13	8
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	353,623	12,007
Employee benefits				15	57,599	1,782
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					46	3,114,618
Cash collections: Current year's tax Previous years' tax					16 17	157,134
Penalties and interest					18	44,742
				Subtotal	19	3,316,494
Discounts allowed					20	
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	•
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
Other (specify)			Total reductions		29	3,316,494
						3,313,171
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19960430 0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960731
Due date of last installment (YYYYMMDD)					36	19961031
						\$
Supplementary taxes levied with 1997 due date					37	-
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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

	Municipality
STATISTICAL DATA	Enniskillen Tp
For the year ended December 31, 1996.	

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	6,056	6,056
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
n this municipality	39	1,006	357,015	-	
n other municipalities (specify municipality)		•	,		
	40	-	-	-	-
	41	-	-	-	-
 	42 43		-	-	-
- -	64	-	<u> </u>	-	<u> </u>
		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			\$	S	4
n this municipality	44	93	18,816	180	
n 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	-	-
3. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	,	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u> </u>			!	
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					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	ı	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54	-	-	-	
	55				-
••	ļ	-	-	-	-
	56	-	-	-	-
	ļ				-
	56	-	-	-	-
 11. Applications to the Ontario Municipal Board or to Council	56	tile drainage,	-	-	-
	56	tile drainage, shoreline assistance, downtown	-	-	-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	-
11. Applications to the Ontario Municipal Board or to Council	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500	other submitted to O.M.B.	other submitted to Council 4 \$ - 28,784	total 3 \$ 565,500
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Finance	56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500	other submitted to O.M.B.	other submitted to Council 4 \$ - 28,784 28,784	total 3 \$ 565,500 28,784 28,784
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Biolong term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500	other submitted to O.M.B.	other submitted to Council 4 \$ - 28,784 28,784	total 3 \$ 565,500 28,784 28,784 - 565,500
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Biolong term financing necessary Approved but not financed as at December 31, 1996	56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500	other submitted to O.M.B.	other submitted to Council 4 \$ - 28,784 28,784	total 3 \$ 565,500 28,784 28,784
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Ro long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500	other submitted to O.M.B.	other submitted to Council 4 \$ - 28,784 28,784	total 3 \$ 565,500 28,784 28,784 - 565,500
	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500 565,500	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 28,784 28,784	total 3 \$ 565,500 28,784 28,784 - 565,500
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Ro long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500	other submitted to O.M.B.	other submitted to Council 4 \$ - 28,784 28,784	total 3 \$ 565,500 28,784 28,784 - 565,500
1. Applications to the Ontario Municipal Board or to Council approved but not financed as at December 31, 1995 approved in 1996 dinanced in 1996 lo long term financing necessary approved but not financed as at December 31, 1996 applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500 565,500 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 28,784 28,784	total 3 \$ 565,500 28,784 28,784 - 565,500 - 2004 5 \$
1. Applications to the Ontario Municipal Board or to Council approved but not financed as at December 31, 1995 approved in 1996 dinanced in 1996 lo long term financing necessary approved but not financed as at December 31, 1996 applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 565,500 28,784 28,784 - 565,500 - 2004 5 \$
1. Applications to the Ontario Municipal Board or to Council approved but not financed as at December 31, 1995 approved in 1996 inanced in 1996 lo long term financing necessary approved but not financed as at December 31, 1996 applications submitted but not approved as at December 31, 1996 2. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500	other submitted to 0.M.B. 2	other submitted to Council 4 \$. 28,784 28,784 2003 4 \$ 1,330,000	total 3 \$ 565,500 28,784 28,784 - 565,500 - 2004 5 \$ 1,340,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 Ro long term financing necessary Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500	other submitted to 0.M.B. 2	other submitted to Council 4 \$	total 3 \$ 565,500 28,784 28,784 - 565,500 - 2004 5 \$
Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 565,500	other submitted to 0.M.B. 2	other submitted to Council 4 \$. 28,784 28,784 2003 4 \$ 1,330,000	total 3 \$ 565,500 28,784 28,784 - 565,500 - 2004 5 \$ 1,340,000