MUNICIPAL CODE: 38016

MUNICIPALITY OF: Enniskillen Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Enniskillen Tp

1 3

Text Inform schedule 21/n 1 2,993,664 762,531 941,122 889,88 Or requestions in schedule 21/n 2 300,920 300,920 300,920 300,920 300,920 300,920 300,920 300,920 300,920 322,925 322,925 322,925 322,925 322,925 322,925 322,925 322,925 322,925 322,925				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Text Inform schedule 21/1x 1 2,993,664 762,531 941,122 889,88 Or requestions from schedule 21/1 2 390,920 - 390,920 - 390,920 - 390,920 - 390,920 - 390,920 - 390,920 - 390,920 - 390,920 - 390,920 - 390,920 - 390,920 - 322,52 - - 322,52 - - 322,52 - - 22,52,53 - <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
n regulations from schedule ZUT 1 1 2,991,46 782,53 941,72 989,8 remunicipality 0 141,72 989,8 Forex verter Higgs on stappages 1 2,26 and perfect verter Higgs on stappages 2 390,920	TAXATION						
- own municipality = 1 300,200 · 300			1	2,593,464	762,531	941,122	889,811
sever surcharge on direct water billings or own municipality of the municipalities subteal 6 23,256			2	390,920	-		390,920
- other municipalities Subtoal Image: Control of Cont	Sewer surcharge on direct water billings		3		-		123,608
PAYMENTS IN LIEU OF TAXATION -				23,256	-		23,256
Canada 7 . <td></td> <td>Subtotal</td> <td>6</td> <td>3,131,248</td> <td>762,531</td> <td>941,122</td> <td>1,427,595</td>		Subtotal	6	3,131,248	762,531	941,122	1,427,595
Canada Enterprises 8 - - - Ontario - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				
Ontario			7	-	-	-	-
The Municipal Act, section 157 10 - - Other 11 -	Ontario		8	-	-	-	-
Other 11 - - - Ontaric Enterprises 12 - - - Ontaric Hydro 13 12,721 2,748 - 9,97 Liquor Control Board of Ontario 14 - - - - Other 15 6,036 2,233 - 3,88 Municipal enterprises 16 - - - - Other municipalities and enterprises 17 - - - - Other municipalities and enterprises 17 - - - - Other municipalities and enterprises 17 - - - - Subtotal 18 18,737 4,981 - 13,72 OTARIO NON-SPECIFIC GRANTS - - - - - Community Reinvestment Fund 62 823,000 - 623,007 - Special Crawinstances Fund 64 - - - - - Subtotal 64 - - - - - - Community Reinvestment Fund 65 - - - - - - Ontario specific grants 3	The Municipal Tax Assistance Act		9	-	-	-	-
Ontario Enterprises 12 .	The Municipal Act, section 157		10	-	-	_	-
Ontario Housing Corporation 12 . . Ontario Hydro 13 12,721 2,748 . 9,97 Liquor Control Board of Ontario 14 .<			11	-	-		-
Liquor Control Board of Ontario 14 . <	•		12	-	-		-
Other 15 6,036 2,233 . 3,88 Municipal enterprises 16 .	Ontario Hydro		13	12,721	2,748	-	9,973
Municipal enterprises 16 .	Liquor Control Board of Ontario		14	-		-	-
Other municipalities and enterprises 17 .	Other		15	6,036	2,233	-	3,803
Subtotal 18 18,757 4,981 - 13,77 COMTARIO NON-SPECIFIC GRANTS 62 823,000 823,00 823,00 Special Transition Assistance 63 - - - Special Transition Assistance 63 -	Municipal enterprises		16	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS 823,00	Other municipalities and enterprises		17	-		-	
Community Reinvestment Fund 62 823,00 823,00 Special Transition Assistance 63 - - Special Circumstances Fund 64 39,097 39,097 Municipal Restructuring Fund 65 - - Subtotal 69 862,097 862,097 REVENUES FOR SPECIFIC FUNCTIONS - - - Ontario specific grants 30 - - Canada specific grants 30 - - - Other municipalities - grants and fees 31 192 - - - Fees and service charges 32 412,982 - - - Trailer revenue and licences 34 - - - - Trailer revenue and frachises 36 - - - - Filees and permits 35 24,484 - - 24,444 Rents, concessions and frachises 38 46,623 - - - Investment income - from own		Subtotal	18	18,757	4,981	-	13,776
Special Transition Assistance 63			_				
Special Circumstances Fund 64 39,097 Municipal Restructuring Fund 65 Subtotal 66 Subtotal 61 Subtotal 66 Ontario specific FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 192 Fees and service charges 32 412,982 Subtotal 34 Trailer revenue and licences 34 Licences and permits 35 24,484 Fines 37 Penalties and interest on taxes 38 46,623 Penalties and interest on taxes 3				823,000		-	823,000
Municipal Restructuring Fund 65				-		-	-
Subtotal 61 Subtotal 69 862,097 862,097 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 192 Fees and service charges 32 412,982 Subtotal 33 413,174 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 24,484 Penalties and interest on taxes 38 46,623				39,097		-	39,09
Subtotal69862,097862,097REVENUES FOR SPECIFIC FUNCTIONS	Municipal Restructuring Fund			· · ·		-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Canada specific grants Other municipalities - grants and fees 31 3 412,982 412,982 412,982 412,982 412,98 413,174 413,		Subtotal		862 097		-	862.00
Ontario specific grants29Canada specific grants30Other municipalities - grants and fees31192.Fees and service charges32Subtotal33Trailer revenue and licences34Licences and permits35Rets, concessions and franchises36Fines37Penalties and interest on taxes38 <td></td> <td>Jubrotai</td> <td></td> <td>002,077</td> <td></td> <td></td> <td>002,077</td>		Jubrotai		002,077			002,077
Canada specific grants30.Other municipalities - grants and fees31192Fees and service charges32412,982Subtotal33413,174OTHER REVENUES-Trailer revenue and licences34.Licences and permits3524,484Rents, concessions and franchises36.Fines37.Penalties and interest on taxes3846,62348,892Lorence - from own funds39- other48,892Donations70Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44468,776484848<			20				
Other municipalities - grants and fees 31 192 192 Fees and service charges 32 412,982 412,982 Subtotal 33 413,174 413,173 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 24,484 - - 24,464 Rents, concessions and franchises 36 - - - - - Fines 37 -						-	
Fees and service charges 32 412,982 412,982 Subtotal 33 413,174 413,174 OTHER REVENUES 34 . . Trailer revenue and licences 34 . . Licences and permits 35 24,484 . . . Rents, concessions and franchises 36 . . . Fines 37 Penalties and interest on taxes 38 46,623 . . . Donations 70 10,511 Sales of publications, equipment, etc 42 Contributions from non-consolidated entities 45 Subtotal 50 139,286 10,912 10,913 <tr< td=""><td></td><td></td><td></td><td>192</td><td></td><td>-</td><td>192</td></tr<>				192		-	192
Subtotal33413,174413,17OTHER REVENUESTrailer revenue and licences34Licences and permits3524,484Rents, concessions and franchises36Fines37Penalties and interest on taxes3846,62346,623Investment income - from own funds39 other4048,89248,892Donations7010,51110,511Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from non-consolidated entities454848484850139,286139,286139,285						-	412,982
OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 24,484 - - 24,48 Rents, concessions and franchises 36 - - 24,48 Fines 37 - - - 24,48 Penalties and interest on taxes 38 46,623 - - - Penalties and interest on taxes 39 - </td <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td>-</td> <td>413,174</td>		Subtotal				-	413,174
Licences and permits35 $24,484$ $24,48$ Rents, concessions and franchises36Fines37Penalties and interest on taxes38 $46,623$ Investment income - from own funds39 other40 $48,892$ Donations7010,511 <td>OTHER REVENUES</td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td>	OTHER REVENUES			· · · ·			
Rents, concessions and franchises36Fines37Penalties and interest on taxes3846,623Investment income - from own funds39 other4048,892Donations7010,511Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities45488,776Subtotal50139,286Subtotal50139,286139,285	Trailer revenue and licences		34	-			-
Fines 37 - Penalties and interest on taxes 38 46,623 Investment income - from own funds 39 - - other 40 48,892 Donations 70 10,511 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from non-consolidated entities 45 - 46 8,776 - 48 - - Subtotal 50 139,286 - 139,286	Licences and permits		35	24,484	-	-	24,484
Penalties and interest on taxes 38 46,623 Investment income - from own funds 39 - - other 40 48,892 Donations 70 10,511 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 8,776 - 48 - - 48 - - 48 - - 48 - - 48 - - 48 - - 48 - - 48 - - 48 - - 50 139,286 - -	Rents, concessions and franchises		36	-			-
Investment income - from own funds39 other4048,89248,892Donations7010,51110,511Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities45468,7768,77648Subtotal50139,286139,286139,286	Fines		37	-			-
- other 40 48,892 48,892 48,892 48,892 48,892 10,511	Penalties and interest on taxes		38	46,623			46,62
Donations7010,51110,511Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds44-Contributions from non-consolidated entities45468,7764748-Subtotal50139,286-139,286-139,286	Investment income - from own funds		39	· ·			-
Sales of publications, equipment, etc42Contributions from capital fund43Contributions from reserves and reserve funds44Contributions from non-consolidated entities45468,7768,7774748Subtotal50139,286Subtotal50139,286	- other		40	48,892			48,892
Contributions from capital fund43.Contributions from reserves and reserve funds44.Contributions from non-consolidated entities45468,7764748Subtotal50139,286139,286.139,286	Donations		70	10,511			10,51
Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46 8,776 47 48 Subtotal 50 139,286 139,286 139,286			42	-			-
Contributions from non-consolidated entities 45 46 8,776 8,777 47 48 Subtotal 50 139,286 139,286			43				-
46 8,776 47 - 48 - Subtotal 50 139,286 139,28							-
47	Contributions from non-consolidated entities						
48 139,286 139,286				8,776			8,776
Subtotal 50 139,286 139,28				· ·			-
		.		-			-
							2,855,928

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Enniskillen Tp

Levy Code	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	2	3	4			8	
1	General	СТ	Commercial - Full Occupied	0	3,627,663	0.560213	20,323
1	General	CU	Commercial - Excess Land	0	216,855	0.392148	850
1	General	FT	Farmland - Full Occupied	0	131,076,670	0.088748	116,328
1	General	IT	Industrial - Full Occupied	-	907,915	0.876191	7,955
1	General	IX	Industrial - Vacant Land	0	71,330	0.569524	406
1	General		Multi-Residential - Full Occupied	0	1,384,000	0.847011	11,723
1	General		Pipeline - Full Occupied	-	13,214,700	0.440651	58,231
1	General		Residential/Farm - Full Occupied	0	91,306,647	0.354992	324,131
1	General		Managed Forest - Full Occupied	0	58,500	0.088748	52
2	police villages at reduced rates	СТ	Commercial - Full Occupied	0	1,509,408	0.16822	2,539
2	police villages at reduced rates	CU	Commercial - Excess Land	0	188,685	0.08845	167
2	police villages at reduced rates	СТ	Commercial - Full Occupied	0	2,105,085	0.126358	2,660
2	police villages at reduced rates	CU	Commercial - Excess Land	0	28,170	0.117754	33
2	police villages at reduced rates	СТ	Commercial - Full Occupied	0	13,190	0.129959	17
2	police villages at reduced rates	FT	Farmland - Full Occupied	0	57,310,500	0.026649	15,273
2	police villages at reduced rates		Farmland - Full Occupied	0	7,414,600	0.020588	1,527
2	police villages at reduced rates		Farmland - Full Occupied	0	66,351,570	0.020017	13,282
2	police villages at reduced rates	IT	Industrial - Full Occupied	0	798,115	0.263102	2,100
2	police villages at reduced rates	IU	Industrial - Excess Land	0	18,730	0.171016	32
2	police villages at reduced rates	IU	Industrial - Excess Land	0	52,600	0.128459	68
2	police villages at reduced rates	IT	Industrial - Full Occupied	0	109,800	0.197628	217
2	police villages at reduced rates	MT	Multi-Residential - Full Occupied	0	1,384,000	0.191048	2,644
2	police villages at reduced rates		Pipeline - Full Occupied	0	9,990,000	0.132319	13,219
2	police villages at reduced rates	PT	Pipeline - Full Occupied	0	804,000	0.102223	822
2	police villages at reduced rates	PT	Pipeline - Full Occupied	0	2,420,700	0.09939	2,406
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	29,741,677	0.106597	31,704
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	58,123,060	0.08007	46,539
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	3,441,910	0.082352	2,834
2	police villages at reduced rates	TT	Managed Forest - Full Occupied	0	58,500	0.020017	12
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			Municipality				
PUR	LYSIS OF TAXATION - OWN POSES		Enniskillen Tp				2LT - OP
For the Levy Code 1	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
2200			Tabel summission to the second				1 002
3300 4000			Total supplementary taxes Subtotal levied by tax rate				1,092 679,186
1000							0,7,100
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						175,260
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						29,341
	Waste management collection charges						27,341
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
							6,024
3600							
3100			Subtotal special charges on tax bill				210,625
3200			Total own purpose taxation				889,811

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Enniskillen Tp	2LT - SB 48

For the year ended December 31, 1998.							
					stribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	420,010	367,252	463	52,092	203
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	6,366	5,857	-	509	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	150,737	132,375	-	18,134	228
Managed Forest		0.115000	67	55	-	11	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	577,180	505,539	463	70,746	432
		-					
Subtotal Commercial			87,374	59,697	301	24,745	2,631
		F					
Subtotal Industrial			33,614	22,966	116	9,520	1,012
Pipeline		1.820100	240,521	164,331	830	68,118	7,242
Other		-	-	-	-	-	-
Supplementary Taxes		_	2,433	760	-	1,671	2
Subtotal levied by tax rate			941,122	753,293	1,710	174,800	11,319
		г					1
Railway rights-of-way		-	-	-	-	-	-
Utility transmission / distribution corridor		ŀ	-	-	-	-	-
 Subtatal spacial sharges on tay bills		ŀ	-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes		Г	941,122	753,293	1,710	174,800	11,319
iotal school sould pulposes		L	71,122	135,275	1,710	174,000	11,317

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Enniskillen Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	192	2,580
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•	-	- 895
Emergency measures		6	-		-	-
	Subtotal	7	-	-	-	895
T						
Transportation services Roadways		8	-	-	-	51,276
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	51,276
Sanitary Sewer System		16	-	-	-	1,576
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	108,576
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	41,057
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-		151,209
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		31	-	•	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-		4,610
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-		4,610
Planning and Development Planning and Development		4.4				0 / TE
Commercial and Industrial		41 42	-		-	2,675
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	9,490
Tile Drainage and Shoreline Assistance		45	-	-	-	190,247
		46	-	-	-	-
	Subtotal	47		-	-	202,412
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	192	412,982

Municipality

ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1998.

General Government

Conservation Authority

Fire

Police

Protection to Persons and Property

Protective inspection and control

Enniskillen Tp 8 Materials, Services, Rents and Financial Expenses Salaries Wages and Employee Benefits Transfers Inter-Functional Transfers Net Long Term Debt Charges To Own Funds Other Transfers Total Expenditures 3 4 2 5 7 6 1 \$ \$ \$ \$ \$ \$ \$ 194,388 1 201,801 396,189 ----85,371 85,371 2 3 -237,896 237,896 ----5,460 5,460 4 -----15,754 5 15,754 -----6

Protective inspection and control		5	-	-	15,754	-	-	-	15,754
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	-	-	344,481	-	-	-	344,481
Transportation services									
Roadways		8	124,130	-	329,457	579,385	-	-	1,032,972
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	124,130	-	329,457	579,385	-	-	1,032,972
Environmental services Sanitary Sewer System		16	17,702	-	7,965	- 13,148	-	_	12,519
Storm Sewer System		17	-		-		-	-	-
Waterworks System		18	63,243	203,665	431,580	114,433	-	-	812,921
Garbage Collection		19			-	-	-	-	-
Garbage Disposal		20	-	-	34,826	-	-	-	34,826
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	80,945	203,665	474,371	101,285	-	-	860,266
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	1,900	-	-	-	1,900
	C	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	1,900	-	-	-	1,900
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Social Housing		90	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	1,440	-	26,912	-	13,875	-	42,227
Libraries		38	-	-	-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	1,440	-	26,912	-	13,875	-	42,227
Planning and Development Planning and Development		41	20,679	-	1,545	-	-	-	22,224
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	14,596	-	26,400	-	-	40,996
Tile Drainage and Shoreline Assistance		45	-	192,974	-	-	-	-	192,974
		46	-	-	-	-	-	-	-
	Subtotal	47	20,679	207,570	1,545	26,400	-	-	256,194
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	421,582	411,235	1,380,467	707,070	13,875	-	2,934,229

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Enniskillen Tp

5 °

1 \$

492,786

629,969 84,325

714,294

-

38,549

-

-

-

-

38,549

59,285

-

155,233

214,518

225,415

-

-

-

225,415

1,192,776

1,105,681

1,105,681

-

-

-

1,105,681

405,691

405,691

-

405,691

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 Canada 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 ------31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Enniskillen Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	•		•	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	82,821	761,02
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	82,821	761,022
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	73,58
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	73,58
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubbabal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
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	59,285	-	72,412	271,07
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	59,285	-	72,412	271,07
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	59,285	-	155,233	1,105,68

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Enniskillen Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	S. Horton	6	-
Transportation services	Subtotal	7	-
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	176,70
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services Public Health Services		24	176 70
Public Health Inspection and Control		25	176,70
Hospitals		26	-
Ambulance Services		27	
Cemeteries		28	-
		29	-
		30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
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	62,07
		46	665,1
		47	
Electricity		48	727,22
Gas		49	
Telephone		50	-
•			

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Enniskillen Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 665,152
: To Canada and agencies		2 -
: To other		3 238,78
	Subtotal	4 903,93
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
Lore: Ontario Class Water Anapeu debt retirement funds	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 903,93
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Instalment (serial) debentures Long term bank loans		17 903,93 18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds - initial unfunded		
		36 -
- actuarial deficiency		37 - 38 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		50 -
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Enniskillen Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	319,683	91,552
- user rates (consolidated entities)					52	-	-
Recovered from reserve funds					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	319,683	91,552
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			able from	recovera	ble from
	-	consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
	-						
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1999	60	consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1999 2000	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
		consolidated principal 1 \$ 244,762 172,251	revenue fund interest 2 \$ 74,624 53,327	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
2000	61	consolidated principal 1 \$ 244,762 172,251 125,708	revenue fund interest 2 \$ 74,624 53,327 38,681	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
2000 2001 2002	61 62 63	consolidated principal 1 \$ 244,762 172,251 125,708 98,103	revenue fund interest 2 5 74,624 53,327 38,681 28,549	reserv principal 3 \$ - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620	revenue fund interest 2 5 74,624 53,327 38,681 28,549 20,862	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 \$ - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493	revenue fund interest 2 5 74,624 53,327 38,681 28,549 20,862 31,849	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 -	revenue fund interest 2 5 74,624 53,327 38,681 28,549 20,862 31,849 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493	revenue fund interest 2 5 74,624 53,327 38,681 28,549 20,862 31,849	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 5 74,624 53,327 38,681 28,549 20,862 31,849 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 5 74,624 53,327 38,681 28,549 20,862 31,849 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ited entities interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ited entities interest 6 \$ - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ited entities interest 6 \$ - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 2 -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 \$ 244,762 172,251 125,708 98,103 92,620 170,493 - -	revenue fund interest 2 \$ 74,624 53,327 38,681 28,549 20,862 31,849 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Enniskillen Tp

9LT 13

	I	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		761,109	1,422	762,531	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-		-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		4,981	-	4,981	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	766,090	1,422	767,512	762,531	-	4,981	-	767,512	-
Special purpose levies											
Water Transit	12	-	-	-	-	-	-	-	-		-
	13	ŀ	-	-	-	-	-	-	-		-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-	-
	16 17		-	-	-	-	-	-	-	-	-
 Subtotal levied by tax rate special areas	17		-	-	-	·	-	-	•		-
Sublotal levied by tax rate special dreas	10	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-			-	-	-		-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	766,090	1,422	767,512	762,531	-	4,981	-	767,512	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Enniskillen Tp

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	752,533	760	-	753,293	753,293	-	-	753,293	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	1,710	-	-	1,710	1,710	-	-	1,710	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	173,129	1,671	-	174,800	174,800	-	-	174,800	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	11,317	2	-	11,319	11,319	-	-	11,319	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	938,689	2,433	-	941,122	941,122	-	-	941,122	

Municipality

CONTINUITY OF RESERVES

Enniskillen Tp

10

AND RESERVE FUNDS For the year ended December 31, 1998.

			1 \$
Balance at the beginning of t	ne year	1	1,368,89
Revenues Contributions from revenue	fund	2	77,10
Contributions from capital	fund	3	-
Development Charges Act		67	10,00
Lot levies and subdivider co	ontributions	60	-
Recreational land (the Plan	ning Act)	61	-
Investment income - from o	own funds	5	-
- oth	er	6	2,22
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	89,3
xpenditures			
Transferred to capital fund		14	84,32
Transferred to revenue fun		15	
	ities - principal and interest	16	
		63	_
		20	
		20	-
	Total expenditure	_	
	Total expenditure	22	84,3
alance at the end of the yea	r for:		
Reserves		23	1,318,1
Reserve Funds		24	55,7
	Total	25	1,373,8
nalysed as follows:			1,575,0
eserves and discretionary re	serve funds:		
Working funds		26	257,4
Contingencies		27	-
Ontario Clean Water Agenc	y funds for renewals, etc		
- sewer		28	-
- water		29	964,4
Replacement of equipment		30	30,6
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene	ral administration	34	-
- ro		35	-
- 53	nitary and storm sewers	36	-
	rks and recreation	64	55,7
		_	
- lib		65	-
	ner cultural	66	-
- Wa		38	-
	insit	39	-
	using	40	-
- inc	lustrial development	41	-
	ner and unspecified	42	65,64
Waterworks current purpos	es	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
bligatory reserve funds:			
Development Charges Act		68	-
Lot levies and subdivider co	ontributions	44	-
Recreational land (the Plan	ning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	
		57	
		_	
	Total	58	1,373,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Enniskillen Tp

11 16

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		1 2 3 4 5 6	\$ 1,090,652 61,146 29,389 29,752 9,724	\$ portion of cash not in chartered banks -
Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		3 4 5	61,146 29,389 29,752	in chartered banks
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		3 4 5	61,146 29,389 29,752	
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks		3 4 5	61,146 29,389 29,752	<u> </u>
Canada Ontario Region or county Other municipalities School Boards Waterworks		3 4 5	29,389 29,752	
Ontario Region or county Other municipalities School Boards Waterworks		3 4 5	29,389 29,752	
Region or county Other municipalities School Boards Waterworks		45	29,752	
Other municipalities School Boards Waterworks		5		
School Boards Waterworks		-	9,724	
Waterworks		6		
		-	10,242	portion of taxes
		7	129,910	receivable for
Other (including unorganized areas)		8	20,806	business taxes
Taxes receivable				
Current year's levies		9	139,946	
Previous year's levies		10	67,901	-
Prior year's levies		11	32,708	-
Penalties and interest		12	22,618	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	903,937	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	67,461	-
	Total	21	2,616,192	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Enniskillen Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		-	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	0.037	
		26	9,937	
Ontario		27	75,300	
Region or county		28	1,960	
Other municipalities		29	18,473	
School Boards		30	-	
Trade accounts payable		31	114,523	
Other		32	-	
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	238,785	
- benefitting landowners		36	665,152	
- 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	1,373,889	
Accumulated net revenue (deficit)			.,,	
General revenue		42	-	
Special charges and special areas (specify)				
-		43	5,922	
		44	124,066	
		45	19,756	
		46	119,297	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	254,823	
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 -	405,691	
	Total	59	2,616,192	

Municipality

STATISTICAL DATA

-	•	•••						
For	- 1	the	year	ended	Dece	mber	31,	1998.

Enniskillen Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
Libraries				10 11	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	350,774	11,803
Employee benefits			15	57,136	1,869
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					3 453 549
Cash collections: Current year's tax Previous years' tax				16 17	2,453,518
Penalties and interest				18	42,821
			Subtotal	19	2,675,365
Discounts allowed				20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts				25	-
- recoverable from upper tier				90	-
 recoverable from school boards Transfers to tax sale and tax registration accounts 				91 26	-
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
				92	-
- cancellations				93 94	-
- other				2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			95	-	-
- recoverable from upper tier - recoverable from school boards			96 97		-
Rebates under section 442.2 of the Municipal Act			97	-	-
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	2,675,365
Amounts added to the tax roll for collection purposes only				30	26,400
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1998 (lower tier municipalities only)					·
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,980,430
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19,981,031
Due date of last installment (YYYYMMDD)				36	- \$
Supplementary taxes levied with 1999 due date				37	\$
· · · · · · · · · · · · · · · · · · ·					
5. Projected capital expenditures and long term					
financing requirements as at December 31			-	6 · ·	
			long 1 approved by	term financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1999		58 -	-	-	-
in 2000		59 -	-	-	-
in 2001		60 -	-	-	-
in 2002		61 -	-	-	-
in 2003	Total	62 -	-	-	-
	Total	63 -	-	-	-

Municipality					
STATISTICAL DATA		Enniskillen T	p		12
For the year ended December 31, 1998.					1
]	balance of fund 1	loans outstanding 2
4 Ontaria Hama Banawal Dian trust fund at year and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	1,031	\$ 390,920	\$	
n other municipalities (specify municipality)	37	1,031	390,920	-	
	40	-	-	-	-
	41 42	-	-	•	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44	92	s 23,006	s 250	•
In other municipalities (specify municipality)		72	25,000	250	
-	45 46	-			-
	40	-	-	-	-
	48	-	-	-	-
	65	-	-	-	•
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				•	-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 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	
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure 1	municipality 2	contributions 3	use only 4
		\$	\$	3 %	4
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,	other	other	
		electricity	submitted to O.M.B.	submitted to Council	total
		gas, telephone			
	Γ	1	2	4 \$	3 \$
Approved but not financed as at December 31, 1997	67			4 \$ -	3 \$ 565,500
Approved in 1998	68	1 \$ 565,500 -	2 \$ -	\$ - 38,549	\$ 565,500 38,549
Approved in 1998 Financed in 1998	68 69	1 \$ 565,500 - -	2 \$ -	\$ - 38,549 38,549	\$ 565,500 38,549 38,549
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	68	1 \$ 565,500 -	2 \$ - - -	\$ - 38,549	\$ 565,500 38,549

12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
	Γ	1 \$	2 \$	3 \$	4 \$	5 \$
	73	1,410,000	1,420,000	1,430,000	1,440,000	1,450,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

Municipality

Enniskillen Tp

	FIR Schedule 3		unit of	minimum rate per	maximum rate per	annual	
program / service	Line No.		measure	unit	unit	revenue	comments
			1	2 \$	3	4	5
				Ş	\$	\$	
	18	1	Each	6,415	6,800	101,906	0
	20	2	Tonne	2	2	41,057	
	45	3	Year	134	2,980	190,247	0
	8	4	Each	5	23,754	42,680	0
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12 13					
		13 14					
		14					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				375,890	
All other user fees		22				37,092	
	Total	23				412,982	

Enniskillen Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipa	al Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1		-		-		-	,
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	-	-	-				
Total adjustments for the year	(<i>*</i>)	4	-	-	-	-	-	-	-
Minimum threshold amount:	,	-							
- dollar value	(\$) (%)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7		-	-	-		-	-
Properties decreasing:	. ,	Í							
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9 10	-	-	-	-		-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15		-					
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	(¢)	17		-		-			
- per cent value	(\$) (%)	17 18	-	-	-	-	-		
Phase-in rate	(%) (%)	19	-	-	-	-			
Properties decreasing:	14	ļ							
No. of properties affected within class Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-		
Minimum threshold amount:	(\$)	21	-	-	-	-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municip	al Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31		-		_	-		
- maximum	(\$) (\$)	32	-	-	-	-	-	-	
		L							
3. 2.5% Capping programs under section 447.1 of the N	unicipa	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33		-			-	-	-
Properties increasing:	(#)	_ [
No. of properties affected within class Total adjustments for the year	(#) (\$)	34 35		-	-	-	-	-	-
Properties decreasing:	(7)		-	-	-	-		-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program	m unde	er sect	tion 447.35 of the A multi- residential 1	Aunicipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	. 1	-		-		30	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	40	-	37	-	-	-	23	-
Total tax increase phase-ins for year	(\$)	40	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	24,740	-	-	-	22,853	-
Properties decreasing: No. of properties affected within class	(#)								
No. of properties affected within class Percentage used to determine	(#)	43	1	11	-	-	-	7	-
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$) (¢)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	8,528	13,219	-	-	-	666	-