MUNICIPAL CODE: 38016

MUNICIPALITY OF: Enniskillen Tp

ANALYSIS OF REVENUE FUND

Enniskillen Tp

For the year ended December 31, 1999. Total Propose Purpose P	REVENUES				Enniskillen Tp		3
Page							
S					Tier	Board	
Taxabato from schedule 211x or cregulations from schedule 211x or come numbic patity 2 394,432 394,435							
1	TAXATION						
Direct valet fellings on ratepayers							
- own municipality			1	2,537,840	728,085	873,507	936,248
Sever surcharge on direct water billings			2	394,452	-		394,452
- own municipality	other municipalities		3	143,939	-		143,939
other municipalities				22.042			22.042
Subtotal 6 3,100,173 728,085 873,507 1,498,581 Agyments in Lieu Of Taxation Canada Enterprises 8			` <u> </u>	23,942		-	23,942
PAYMENTS IN LIEU OF TAXATION	other municipatities	Subtotal	-	3,100,173	728,085	873,507	1,498,581
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION			, ,	,	, ,	, ,
Ontario The Municipal Tax Assistance Act	Canada		7	-	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 To Other To Other To 11 To 4,936 To 3,774 To 1,162 To Other To 1,162 To Other To			8	-	-	-	-
The Municipal Act, section 157			9	_	_		_
Other			-	-	-	-	-
Ontario Housing Corporation			11	4,936	3,774	_	1,162
Ontario Hydro							
Liquor Control Board of Ontario 14			-	- 22.405	7 200	-	- 47.247
Other 15			-				
Municipal enterprises 16			-			-	<u> </u>
Other municipalities and enterprises 17			-	2,899	-	-	2,899
ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62			17	-	-	-	-
Community Reinvestment Fund 62		Subtotal	18	31,440	11,162	-	20,278
Special Transition Assistance 63	ONTARIO NON-SPECIFIC GRANTS		_				
Special Circumstances Fund 64 39,000 39,000 Municipal Restructuring Fund 65 - -			<u> </u>	743,000		-	743,000
Municipal Restructuring Fund 65			-	- 30,000		-	- 30,000
Subtotal			<u> </u>	39,000		-	37,000
REVENUES FOR SPECIFIC FUNCTIONS			-	-		-	-
Ontario specific grants 29 - <td></td> <td>Subtotal</td> <td>69</td> <td>782,000</td> <td></td> <td>-</td> <td>782,000</td>		Subtotal	69	782,000		-	782,000
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 301,637 Subtotal 33 301,637 OTHER REVENUES Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Provincial Offences Act (POA) - 47 8,403	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 - - - - - - - - - 301,637 3			29	-		_	-
Subtotal 33 301,637			-			_	-
Subtotal 33 301,637 301,637 301,637			-	201 427		-	201 427
OTHER REVENUES Trailer revenue and licences 34 - - - 19,215 -	rees and service charges	Subtotal	<u> </u>			-	
Licences and permits 35 19,215 - - 19,215	OTHER REVENUES	0	•••	501,007			30.,007
Rents, concessions and franchises 36	Trailer revenue and licences		34				-
Fines 37 - Penalties and interest on taxes 38 36,986 Investment income - from own funds 39 - - other 40 54,471 54,471 Donations 70 8,720 8,720 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 60,880 60,880 Contributions from non-consolidated entities 45 - - Provincial Offences Act (POA) 71 - -	Licences and permits		35	19,215	-	-	19,215
Penalties and interest on taxes 38 36,986 36,986	Rents, concessions and franchises		36	-		_	-
Investment income - from own funds			-			-	-
- other			<u> </u>	36,986		-	
Donations 70 8,720 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 60,880 Contributions from non-consolidated entities 45 - Provincial Offences Act (POA) 71 - 46 - 47 8,403 48 -			-	54 471		-	
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 60,880 Contributions from non-consolidated entities 45 - Provincial Offences Act (POA) 71 - 46 - 47 8,403 48 -			_			-	8,720
Contributions from reserves and reserve funds 44 60,880 60,880 Contributions from non-consolidated entities 45 - - Provincial Offences Act (POA) 71 - - 46 - - - 47 8,403 8,403 48 - - -	Sales of publications, equipment, etc		42			-	-
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
Provincial Offences Act (POA) 71			<u> </u>	60,880			60,880
46			-	-			-
47 8,403 8,403 48	Provincial Offences Act (POA)		-	-		_	-
48			-			-	
			⊢	-		_	-
		Subtotal	-	188,675	-	-	188,675

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Enniskillen Tp

2LT - OP

PUR	POSES		Elilliskilleli ip				41
For the Levy Code	year ended December 31, 1999. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CX	Commercial - Vacant Land	0	1,000	0.435689	4
1	General General	CU CT	Commercial - Excess Land Commercial - Full Occupied	0	29,700 3,666,428	0.459731 0.656759	137 24,080
1	General	FT	Farmland - Full Occupied	0	129,340,670	0.104043	134,570
1	General	IT	Industrial - Full Occupied	0	888,515	1.027192	9,127
1	General	IX	Industrial - Vacant Land	0	52,600	0.667675	351
1	General	MT	Multi-Residential - Full Occupied	0	1,384,000	0.992983	13,743
1	General	PT	Pipeline - Full Occupied	0	13,236,700	0.516592	68,380
1	General General	RT TT	Residential/Farm - Full Occupied Managed Forest - Full Occupied	0	93,598,057 78,630	0.41617 0.104043	389,527 82
	fire area	СТ	Commercial - Full Occupied	0	2,152,190	0.12717	2,737
7	fire area	СТ	Commercial - Full Occupied	0	13,190	0.139832	18
7	fire area	CX	Commercial - Vacant Land	0	1,000	0.084364	1
7	fire area	CU	Commercial - Excess Land	0	29,700	0.116318	35
7	fire area	CT	Commercial - Full Occupied	0	1,501,048	0.166169	2,494
7	fire area	FT FT	Farmland - Full Occupied Farmland - Full Occupied	0	56,177,700 6,747,900	0.026324 0.022152	14,788 1,495
7	fire area	FT	Farmland - Full Occupied	0	66,415,070	0.022132	13,380
7	fire area	IT	Industrial - Full Occupied	0	778,715	0.259893	2,024
7	fire area	IX	Industrial - Vacant Land	0	52,600	0.129284	68
7	fire area	IT	Industrial - Full Occupied	0	109,800	0.198898	218
	fire area	MT	Multi-Residential - Full Occupied	0	1,384,000	0.192274	2,661
7	fire area	PT	Pipeline - Full Occupied	0	9,999,000	0.130705	13,069
7	fire area	PT PT	Pipeline - Full Occupied Pipeline - Full Occupied	0	804,000 2,433,700	0.109989 0.100003	2,434
7	fire area	RT	Residential/Farm - Full Occupied	0	4,065,610	0.088608	3,602
	fire area	RT	Residential/Farm - Full Occupied	0	31,467,807	0.105297	33,135
7	fire area	RT	Residential/Farm - Full Occupied	0	58,061,640	0.080584	46,788
7	fire area	TT	Managed Forest - Full Occupied	0	20,130	0.026324	5
7	fire area	TT	Managed Forest - Full Occupied	0	58,500	0.020146	12
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ANALYSIS OF TAXATION - OWN PURPOSES

Enniskillen Tp

Municipality

2LT - OP

936,248

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
							I
				1			
				-			
				-			
				-			
				1			
				+			
3300			Total supplementary taxes	1			1,652
4000	I		Subtotal levied by tax rate				781,501
			•				
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						124,716
	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						30,031
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				154,74
3200			Total own nurnose taxation				036 248

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Enniskillen Tp	

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	29,700	0.526099	156
1	General		Commercial - Vacant Land	0	1,000	0.498586	5
1	General	CT	Commercial - Full Occupied	0	3,666,428	0.75157	27,556
1	General	FT	Farmland - Full Occupied	0	129,340,670	0.119062	153,996
1	General	IT	Industrial - Full Occupied	0	888,515	1.17548	10,444
	General		Industrial - Vacant Land	0		0.764062	402
	General		Multi-Residential - Full Occupied	0	1,384,000	1.136332	15,727
	General		Pipeline - Full Occupied	0	13,236,700	0.591169	78,251
	General		Residential/Farm - Full Occupied	0	93,598,057	0.47625	445,761
				0		0.119062	94
1	General	TT	Managed Forest - Full Occupied	U	78,630	0.119062	94
					-		

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality
Enniskillen Tp

2LT - UP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300							- 4,307
4000			Subtotal levied by tax rate				728,085
2222							
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				728,085

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Enniskillen Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose)	
	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	Ī	0.414000	387,496	339,155	417	47,742	182
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	5,729	5,500	-	229	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	133,867	117,416	-	16,246	205
Managed Forest		0.103500	82	71	-	10	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	527,174	462,142	417	64,227	388
Subtotal Commercial			85,258	57,868	290	24,511	2,589
Subtotal Industrial			272,552	184,996	930	78,370	8,256
Pipeline	F	-	-	-	-	-	-
Other	Ī	-	-	-	-	-	-
Supplementary Taxes	_		3,727	3,311	416	-	-
Subtotal levied by tax rate			888,711	708,317	2,053	167,108	11,233
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor		-	15,204 -	12,949 -	25 -	2,021	- 209
 Subtotal special charges on tax bills		-	15,204 -	12,949 -	25 -	2,021	209
Total school board purposes			873,507	695,368	2,028	165,087	11,024

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Enniskillen Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	28,518
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	-	-	_	22,877
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-			-
Street Lighting		12	-	-	-	5,982
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	28,859
Environmental services		F				
Sanitary Sewer System		16	-	-	-	6,660
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,322
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	27,091
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	39,073
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals		26	-	-		-
Ambulance Services		27	-	-		•
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Section of Female Section	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-			
Assistance to Aged Persons Assistance to Children		33	-	-	-	<u> </u>
Day Nurseries		34	-	-	-	
		35		-		
	Cultural	-	-		-	
	Subtotal	36	-	-	-	•
Social Housing		90	-		-	-
Recreation and Cultural Services Parks and Recreation		37			-	5,290
Libraries		38	_	-	-	-
Other Cultural		39	_	-	-	-
	Subtotal	40	_	-	-	5,290
Planning and Development						-,
Planning and Development		41	-	-	-	7,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	2,100
Tile Drainage and Shoreline Assistance		45	-	-	-	190,797
		46	-	-	-	-
	Subtotal	47	-	-	-	199,897
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	
•	Total	51	-	-	-	301,637
	, Jui	L				301,037

Municipality

Subtotal 36

Subtotal

Subtotal

37

38

40

41

42

43

45

46

47

49

50 Total 51 500

500

21,608

196,472

218,080

347,530

19,341

19,341

398,994

16,307

16,307

1,926

1,926

1,220,686

769,853

13,961

13,961

13,961

30,768

30,768

21,267

21,608

196,472

239,347

2,751,024

Social Housing

Other Cultural

Electricity

Gas Telephone

Planning and Development

Commercial and Industrial Residential Development

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

Recreation and Cultural Services
Parks and Recreation

ANALYSIS OF REVENUE FUND EXPENDITURES

Enniskillen	Tp	

For the year ended December 31, 1999.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 195,760 128,627 324,387 Protection to Persons and Property Fire 87,713 87,713 169,818 169,818 Conservation Authority 5,460 5,460 Protective inspection and control 14,108 14,108 Emergency measures Subtotal 277,099 277,099 Transportation services Roadways 119,710 317,146 755,218 1,192,074 Winter Control 11 Parking Street Lighting 12 Air Transportation 13 119,710 317,146 755,218 1,192,074 Subtotal 15 Environmental services Sanitary Sewer System 15,955 30,979 16 46,934 17 Storm Sewer System Waterworks System 18 47,728 129,450 411,576 14,635 603,389 Garbage Collection 20 Garbage Disposal 35,390 35,390 Pollution Control 21 22 Subtotal 23 63,683 129,450 477,945 14,635 685,713 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 1,636 1,636 1,636 1,636 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 Day Nurseries 34

Municipality

ANALYSIS OF CAPITAL OPERATION

Enniskillen Tp

5

		1 \$
	1	<u> </u>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	405,691
Source of Financing		
Contributions from Own Funds Revenue Fund	2	769,853
Reserves and Reserve Funds	3	-
Subtotal	4	769,853
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	7	-
Ontario Financing Authority Commercial Area Improvement Program	9	
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	58,331
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	58,331
Grants and Loan Forgiveness		
Ontario	20	72,358
Canada	21	-
Other Municipalities	22	131,848
Subtotal Other Financing	23	204,206
Prepaid Special Charges	24	241,506
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28 30	-
	31	-
Subtotal	32	241,506
Total Sources of Financing	33	1,273,896
Applications	-	
Own Expenditures Short Term Interest Costs	2.4	
Other	34 35	1,010,698
Subtotal	36	1,010,698
Transfer of Proceeds From Long Term Liabilities to:	-	, , , , , , , ,
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	1,010,698
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	142,493
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ŀ	
- Taxation or User Charges Within Term of Council	45	142,493
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	142,493
	• • •	172,773
* - 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, 1999.

				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		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-		-
Linergency measures	Subtotal	7	-	-	_	-
Transportation services						
Roadways		8	-	-	83,384	838,60
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	83,384	838,60
Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	14,63
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	14,63
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	_	
Ambulance Services		27	-	-	_	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal		-	-	-	-
	Subtotat	30			_	
Social Housing		90	-	-	-	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	72,358	-	48,464	157,46
Tile Drainage and Shoreline Assistance		45	. 2,555		.5, .5 1	257,10
		46	-	-		-
	Subtotal	47	72,358	-	48,464	157,46
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	72,358	-	131,848	1,010,69

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Enniskillen Tp

For the year ended December 31, 1999.

		1 \$	
General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures		7	
Transportation services	Subtotal	′	-
Roadways		8	_
Winter Control		9	
Transit	10		
Parking			
Street Lighting			_
Air Transportation			_
	1		
•	Subtotal 1		
Environmental services	Subtotal	,	
Sanitary Sewer System	1	6	_
Storm Sewer System	1		_
Waterworks System	1		
Garbage Collection	1		64,757
Garbage Disposal	2	-	-
Pollution Control	2		
Pollution Control	2		
	Subtotal 2		-
Health Services	Subtotal 2	3	-
Public Health Services	2.	4	64,757
Public Health Inspection and Control	2		-
Hospitals	2		
Ambulance Services	2		
Cemeteries	2		-
	2		-
Casial and Family Comises	Subtotal 3		-
ocial and Family Services General Assistance	3		_
Assistance to Aged Persons	3		
Assistance to Aged Fersons Assitance to Children	3		
			-
Day Nurseries	3.		-
	3		-
	Subtotal 3		-
ocial Housing	9		-
Recreation and Cultural Services Parks and Recreation			
	3		-
Libraries	3		-
Other Cultural	3		-
N	Subtotal 4	0	-
Planning and Development Planning and Development	4	.	
	4		-
Commercial and Industrial	4		-
Residential Development	4		-
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4	-	102,740
	4	-	690,03!
	Subtotal 4		-
Electricity	4	-	792,775
Gas	4		-
Telephone	5	0	-
	Total 5	1l	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Enniskillen Tp

For the year ended December 31, 1999.

			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	690,035
: To Canada and agencies		2	-
: To other		3	167,497
N. Allelia	Subtotal	4	857,532
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Local Ontario Close Water Agency 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	Subtotal	13	-
	Total	14	857,532
Amount reported in line 15 analyzed as follows:	, 500		037,532
Sinking fund debentures		16	-
Installment (serial) debentures		17	857,532
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		23	-
		24	-
		<u> </u>	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
2. Interest around an circling friede and dabt entirement friede during the year			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
Ontario Clean Water Agency - sewer - water		30 31	-
			-
- water			
- water		31	\$
- water		31	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		31	\$ -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		31	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		31	\$ -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		31 32 33	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		32 33 34	\$.
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		31 32 33 34 35	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		31 32 33 34 35 36 37	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for 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		31 32 33 34 35	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		31 32 33 34 35 36 37	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for 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		31 32 33 34 35 36 37	\$ \$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for 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		31 32 33 34 35 36 37 38	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for 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		33 32 33 34 35 36 37 38 39 40 41	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for 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)		33 32 33 34 35 36 37 38 39 40 41 42	\$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for 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		33 32 33 34 35 36 37 38 39 40 41	\$

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Enniskillen Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1999 Debt Charges							
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	i	-
- benefitting landowners					52	272,736	74,794
- 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	272,736	74,794
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							hl- 6
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	_	recoverable consolidated r		recovera reserve principal			ited entities interest
	- Г	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
2000	61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
2000 2001	61 62	consolidated r principal 1 \$ 186,598	revenue fund interest 2 \$ 68,120	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$	2 \$ 68,120 52,309	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated of principal 1 \$ 186,598 140,995 116,212	evenue fund interest 2 \$ 68,120 52,309 41,309	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2001 2002 2003	62 63	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	62 63	consolidated of principal 1 \$ 186,598 140,995 116,212	evenue fund interest 2 \$ 68,120 52,309 41,309	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated of principal 1	evenue fund interest 2 \$ 68,120 52,309 41,309 32,431 23,605	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1	evenue fund interest 2 \$ 68,120 52,309 41,309 32,431 23,605 43,443	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1	evenue fund interest 2 \$ 68,120 52,309 41,309 32,431 23,605 43,443	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to	62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to	62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement if 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to P. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the Program Program For the Program Program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the Program Progra	62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to P. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of P. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to P. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of P. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the Program Process of the P	62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the Principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated of principal 1 \$ 186,598 140,995 116,212 115,655 87,134 210,938	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of P. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated of principal 1 \$ 186,598 140,995 116,212 115,655 87,134 210,938	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the Principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated of principal 1 \$ 186,598 140,995 116,212 115,655 87,134 210,938	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated of principal 1 \$ 186,598 140,995 116,212 115,655 87,134 210,938	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated of principal 1 \$ 186,598 140,995 116,212 115,655 87,134 210,938	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the Principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated of principal 1 \$ 186,598 140,995 116,212 115,655 87,134 210,938	2 \$ 68,120 52,309 41,309 32,431 23,605 43,443 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	Enniskillen Tp

9LT

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		732,392	- 4,307	728,085	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	=	-	-	=	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	=	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		11,162	-	11,162	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	743,554	- 4,307	739,247	728,085	-	11,162	-	739,247	-
Special purpose levies Water	12		_			_		_			
Transit	13		-	-	_	-	-	-	-	_	
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		_	-	-	-	-	-	-	-	-
´	16		-	-	-	-	-	-	-	=	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	- 1	-	-	-
Speical charges	19	- 1	-	- 1	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or count	y 22	-	743,554	- 4,307	739,247	728,085	-	11,162	-	739,247	-

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	692,057	3,311	-	695,368	695,368	-	-	695,368	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	1,612	416	-	2,028	2,028	-	-	2,028	-
	65	-	-	-	=	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	165,087	-	-	165,087	165,087	-	-	165,087	.=
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	11,024	-	-	11,024	11,024	-	-	11,024	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	869,780	3,727	-	873,507	873,507	_	_	873,507	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Enniskillen Tp

10

Lot levies and subdivider contributions 60 - Recreational land (the Planning Act) 61 - Investment income - from own funds 5 - - other 6 8,56 9 80,51 10 - 11 - 12 - Total revenue 13 96,07 Expenditures 14 -	For the year ended Dece	ember 31, 1999.		
Management				1
Sevenue Seve				\$
Sevenue Seve	Balance at the beginning	g of the year	4	1 373 880
Cartifications from revenue fund 3 3 3 3 5 5 5 5 5 5		5 of the year	'	1,373,009
Development Charges Act		evenue fund	2	-
Development Charges Act	Contributions from c	apital fund	3	-
Lut levies and subdivider contributions Recreational Land (the Planning Acts) Recreational Land (the Planning Acts)			67	7,000
Recreational land (the Planning Act) inestraneit incriner - from own funds - other - o				
Investment Income - From own funds	Recreational land (th	e Planning Act)		
- cather - c				
Section Sect	investment income -			
Total revenue 1		- otilei		
Expenditures Total revenue 1			-	
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term labilities - principal and interest Transferred to revenue fund Charges for long term labilities - principal and interest Transferred to revenue fund Charges for long term labilities - principal and interest Transferred to revenue fund Charges for long term labilities - principal and interest Total expenditure 20				
Expenditures Transferred to capital fund Transferred to revenue fund Charges for tong term tiabilities - principal and interest				
Expenditures Transferred to capital fund Transferred to rewine fund Charges for long term tiabilities - principal and interest				
Transferred to capital fund		Total revenue	13	96,073
Transferred to capital fund	Expenditures			
Charges for long term liabilities - principal and interest		ıl fund	14	-
Charges for long term liabilities - principal and interest	Transferred to reven	ue fund	15	60,880
63 .				
		r - r r r r		
### Total expenditure 22				
Balance at the end of the year for: Reserve Reserve Funds				
Balance at the end of the year for: Reserver Funds Reserver Funds Total 25 Analysed as follows: Reserver and discretionary reserve funds: Working funds Contingencies Contingencies Contario Clean Water Agency funds for renewals, etc - sewer - water - water - water Replacement of equipment - water Replacement of equipment - roads - sanitary and storm sewers - parks and recreation - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - tother and unspecified - water - transit - housing - industrial development - other and unspecified - water - transit - housing - industrial development - other and unspecified - water - transit - housing - industrial development - other and unspecified - water - transit - housing - industrial development - other and unspecified - water - transit - housing - industrial development - other and unspecified - water - transit - housing - industrial development - other and unspecified - water - transit - housing - industrial development - other and unspecified - water - transit - housing - industrial development - other and unspecified - water - transit - housing - industrial development - other and unspecified - water - transit - housing - industrial development - other and unspecified - other and		Total averaditure		
Reserves 23 1,343,73 Reserve Funds 24 65,34 Analysed as follows: Total 25 1,409,08 Analysed as follows: Working funds 26 257,44 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - : sewer 28 - - water 29 1,030,91 Replacement of equipment 30 30,61 Sick leave 31 56,34 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storn sewers 36 - - parks and recreation 64 - - parks and recreation 64 - - thibrary - other cultural - other cultural - water 38 - - transit 39 - - tousing - ino		Total experiulture	22	60,880
Reserves 23 1,343,73 Reserve Funds 24 65,34 Analysed as follows: Total 25 1,409,08 Analysed as follows: Working funds 26 257,44 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - : sewer 28 - - water 29 1,030,91 Replacement of equipment 30 30,61 Sick leave 31 56,34 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storn sewers 36 - - parks and recreation 64 - - parks and recreation 64 - - thibrary - other cultural - other cultural - water 38 - - transit 39 - - tousing - ino	Ralanco at the end of th	ne year for:		
Reserve Funds 24 65,34 Total 25 1,409,08 Analysed as follows: Reserves and discretionary reserve funds: Working funds 25 257,44 Contingencies 27 257,44 Contingencies 27 257,44 Contingencies 27 257,44 Contingencies 27 28 28 27,44 Contingencies 28 28 28 29 30,30,61 Sick leave 31 30,30,61 Sick leave 31 65,34 Insurance		ie year for:	22	1 3/3 73/
Total 25				
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - server - server - server - water - roads - roads - sanitary and storm sewers - parks and recreation - tubrary - other cultural - water - industrial development - industrial development - industrial development - other and unspecified - water - other and unspecified - other and supplement - other and supp	Reserve Funds	T		
Reserves and discretionary reserve funds: 26 257,44 Working funds 26 257,44 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sweer 29 1,030,91 Replacement of equipment 30 30,61 Sick leave 31 65,34 Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - Capital expenditure - general administration 34 - croads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - housing 40 - - housing 40 - - h		Iotal	25	1,409,082
Working funds 26 257.46 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc - - - sewer 28 - - water 29 1,030,91 Replacement of equipment 30 30.61 Sick leave 31 65,34 Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - sanitary and storm sewers 36 - - parks and recreation 64 - - lubrary 65 - - other cultural 66 - - water 38 - - transit 39 - - transit current purposes 50 -		any receive funder		
Contingencies 27		idi y reserve runus.	26	257 442
Ontario Clean Water Agency funds for renewals, etc - sewer - water water -				237,442
- sewer - water - wate	Contingencies		21	-
- sewer - water - wate	Ontario Clean Water	Agency funds for renewals, etc.		
- water		Agency fullus for fenewals, etc	28	_
Replacement of equipment 30 30,61 Sick leave 31 65,34 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - bousing 40 - - industrial development 41 - - other and unspecified 42 24,76 Waterworks current purposes 50 - Library current purposes 50 - 52 - 52 - 52 - 53 - 52 - <td></td> <td></td> <td></td> <td>1 030 017</td>				1 030 017
Sick leave 31 65,34 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - toher and unspecified 42 224,76 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 50 52 53 Obligatory reserve funds: 52 53 Obligatory reserve funds: 68 Development Charges Act 68 Lot levies and subdivider contr		nmant.		
Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Library current purposes Library current purposes - Cobligatory reserve funds: Development Charges Act Lot Levies and subdivider contributions Recreational Land (the Planning Act) Parking revenues Debenture repayment - Cobe and a company of the Planning Act) Parking revenues - Cobe and a company of the Planning Act) Parking revenues - Cobe and a company of the Planning Act) Parking revenues - Cobe and a company of the Planning Act) Parking revenues - Cobe and a company of the Planning Act) Parking revenues - Cobe and a company of the Planning Act) Parking revenues - Cobe and a company of the Planning Act) Parking revenues - Cobe and a company of the Planning Act) Parking revenues - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act) - Cobe and a company of the Planning Act - Cobe and a company of the Planning Act - Cobe and a company of the Planning Act - Cobe and a company of the Planning Act - Cobe and a company of the Planning Act - Cobe and a company of the Planning Act - Cobe and a company of the Planning Act - Cobe and a company of the Planning Act - Cobe and a company of the Planning Act - Cobe and a company of the Planning Act - Cobe and a company of the Planning Act - Cobe and a company of the Planning Act - Cobe and a company of the Planning Ac		pinent		
Workers' compensation 33 Capital expenditure - general administration - roads 35 - roads - sanitary and storm sewers - parks and recreation - library 65 - other cultural - water - water - transit - housing - industrial development - industrial development - other and unspecified 41 - water works current purposes - tindustrial development - other and unspecified 42 24,76 Waterworks current purposes - tindustrial development - other and unspecified - ot				
Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 - roads - parks and recreation 64 - roads - library 65 - roads - other cultural 66 - roads - water 38 - roads - housing 40 - roads - industrial development 41 - roads - other and unspecified 42 24,76 Waterworks current purposes 49 - roads Library current purposes 50 - roads Library current purposes 51 - roads				-
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Library current purposes Library current purposes - Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization - 55 - 56 57 - 56 - 57 - 57 - 56 - 57 - 57 - 56 - 57 - 57 - 56 - 57 - 57 - 56 - 57 - 56 - 57 - 57 - 56 - 57 - 57 - 56 - 57 - 57 - 56 - 57 - 57 - 56 - 57 - 57 - 56 - 57 - 57 - 56 - 57 - 57 - 56 - 57 - 57 - 56 - 57 - 57 - 57 - 57 - 57 - 57 - 57 - 57			33	-
- sanitary and storm sewers	Capital expenditure		34	-
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Library current purposes Library current purposes - Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization - Stock Communications - St		- roads	35	-
State		- sanitary and storm sewers	36	-
- other cultural - water - water - transit - housing - industrial development - other and unspecified Waterworks current purposes - transit current purpose		- parks and recreation	64	-
- other cultural - water - water - transit - housing - industrial development - other and unspecified Waterworks current purposes - transit current purpose			65	-
- water			66	-
- transit				-
- housing - industrial development - industrial development - other and unspecified - other and unspec				
- industrial development - other and unspecified 41				
- other and unspecified 42 24,766 Waterworks current purposes 49 - C Transit current purposes 50 - C Library current purposes 51 - C		-		
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 56 - 57 -				
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 56 - 57 -	l			-
Library current purposes 51 - 52 - 53 - 54 - Obligatory reserve funds: - - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 56 - 57 -				
52 53 53 54 55				-
53 55 55 55 55	Library current purpo	oses	51	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56 57 57			52	-
Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 45 Parking revenues 46 Debenture repayment 47 Exchange rate stabilization 48			53	-
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56			54	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56				
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 55 56	Development Charge	s Act	68	-
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -	Lot levies and subdiv	ider contributions	44	-
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -	Recreational land (th	e Planning Act)	46	-
Debenture repayment 47 - Exchange rate stabilization 48 - 55 - 56 - 57 -			45	-
Exchange rate stabilization 48 55 56 57	_	t		-
55 56 57 57 57 57 57 55 57 57 57 57				-
56 - 57 -				
57				
Total 58 1,409,08		- · ·		
<u> </u>		Total	28	1,409,082

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Enniskillen Tp	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash not
current assets				in chartered banks
Cash		1	1,323,969	-
Accounts receivable			,= =,===	
Canada		2	38,435	
Ontario		3	19,576	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	25,957	portion of taxes
Waterworks		7	130,671	receivable for
Other (including unorganized areas)		8	31,620	business taxes
Taxes receivable				
Current year's levies		9	155,795	
Previous year's levies		10	60,945	
Prior year's levies		11	32,884	
Penalties and interest		12	19,438	
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	857,532	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	108,219	
	Total	21	2,805,041	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Enniskillen Tp	

For the year ended December 31, 1999.

			mantian -fl
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			
Canada	26	-	
Ontario	27	22,216	
Region or county	28	2,563	
Other municipalities	29	18,915	
School Boards	30	117	
Trade accounts payable	31	73,098	
Other	32	-	
Other current liabilities	33	-	
Net Inc. Access Baltillators			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	167,497	
- benefitting landowners	36	690,035	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,409,082	
Accumulated net revenue (deficit)	- "'├-	1,407,082	
General revenue	42 -	76,000	
Special charges and special areas (specify)		,	
	43	7,951	
-	44	174,653	
	45	32,981	
	46	118,812	
Consolidated local boards (specify)		,	
Transit operations	47	-	
Water operations	48	305,614	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54		
	55		
Pegian or county	56		
Region or county		-	
School boards	57	- 4 10 100	
Unexpended capital financing / (unfinanced capital outlay)	58 -	142,493	
Total	59	2,805,041	

Municipality

Enniskillen Tp

STATISTICAL DATA 17 For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 2 9 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 356,531 3.078 Employee benefits 15 59,519 78 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,578,787 146,726 Previous years' tax Penalties and interest 40,167 18 2,765,680 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 25 - recoverable from upper tier 90 - recoverable from school boards 91 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - 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 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 2,765,680 Total reductions 29 Amounts added to the tax roll for collection purposes only 351,489 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,430 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,930 Due date of last installment (YYYYMMDD) 36 19,991,130 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62 Total

Enniskillen Tp

STATISTICAL DATA	
For the year ended December 31, 1999	9.

			ſ	balance of fund	loans outstanding
6. Ontario Hama Panaural Plan trust fund at year and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			62		
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	1,139	394,452	-	
In other municipalities (specify municipality)	-	·			
	40 41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1999 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			S	\$	4
In this municipality In other municipalities (specify municipality)	44	100	23,942	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	
	65	-	-	-	<u> </u>
	<u>-</u>			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	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
	-	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55		-	-	
	56	-	-	-	-
	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	67	565,500	-	-	565,500
Approved in 1999	68	-	-	58,331	58,331
Financed in 1999	69	-	-	58,331	58,331
No long term financing necessary Approved but not financed as at December 31, 1999	70 71	565,500	-	-	565,500
Applications submitted but not approved as at December 31, 1999	71		-	-	- 305,500
1	L				
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
12. Forecast of total revenue fund expenditures	1 \$	2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures	1	2	3	4	5 \$
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	2 \$	3 \$	4 \$ 1,450,000	5 \$ 1,460,000
	1 \$	2 \$	3 \$	4 \$	5 \$
	1 \$	2 \$	3 \$	4 \$ 1,450,000	5 \$ 1,460,000
13. Municipal procurement this year	1 \$	2 \$	3 \$ 1,440,000	1,450,000	5 \$ 1,460,000

ANALYSIS OF USER FEES

Enniskillen Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					0
	20	2		2		27,091	0
	8	3				22,877	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20			<u> </u>		
	Subtotal	21	·	·		49,968	
All other user fees		22				251,669	
	Total	23				301,637	
							·