

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16024

MUNICIPALITY OF: Fenelon Falls V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Fenelon Falls V

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,219,477	131,382	633,629	454,466
Direct water billings on ratepayers -- own municipality	2	145,966	-		145,966
-- other municipalities	3	2,152	-		2,152
Sewer surcharge on direct water billings -- own municipality	4	165,896	-		165,896
-- other municipalities	5	1,125	-		1,125
Subtotal	6	1,534,616	131,382	633,629	769,605
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,707	-	-	5,707
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,306	-		2,306
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,745	2,592	12,562	7,591
Ontario Hydro	13	2,616	293	-	2,323
Liquor Control Board of Ontario	14	1,447	-	-	1,447
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	34,821	2,885	12,562	19,374
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	28,710	-	-	28,710
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	73,583	-	-	73,583
General Support	24	50,511	-	-	50,511
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	152,804	-	-	152,804
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	38,156			38,156
Canada specific grants	30	3,647			3,647
Other municipalities - grants and fees	31	52,056			52,056
Fees and service charges	32	242,488			242,488
Subtotal	33	336,347			336,347
OTHER REVENUES					
Trailer revenue and licences	34	200			200
Licences and permits	35	16,249	-	-	16,249
Fines	37	-			-
Penalties and interest on taxes	38	12,236			12,236
Investment income - from own funds	39	-			-
- other	40	24,608			24,608
Sales of publications, equipment, etc	42	650			650
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	24,700			24,700
Subtotal	50	78,643	-	-	78,643
TOTAL REVENUE	51	2,137,231	134,267	646,191	1,356,773

For the year ended December 31, 1988.

Fenelon Falls V

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

Fenelon Falls V

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	35,845	8,608	2,575	134.180000	157.860000	4,810	1,359	406	-	-	-	6,575
Separate consolidated													
Total all school board taxation	0						456,781	131,205	39,096	2,992	1,862	1,693	633,629

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Fenelon Falls V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,511	2,429	-	23,466
Protection to Persons and Property					
Fire	2	-	-	30,915	8,711
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	30,915	8,711
Transportation services					
Roadways	8	23,836	-	10,728	2,190
Winter Control	9	6,809	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	48,892
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,645	-	10,728	51,082
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,008
Garbage Collection	19	-	1,218	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	1,218	-	2,008
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	27,646
--	29	-	-	-	-
Subtotal	30	-	-	-	27,646
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	5,950	91,937
Libraries	38	-	-	4,463	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	10,413	91,937
Planning and Development					
Planning and Development	41	-	-	-	37,638
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	37,638
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	38,156	3,647	52,056	242,488

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Fenelon Falls V						
For the year ended December 31, 1988.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	83,448	12,016	118,497	83,343	8,300	-	305,604
Protection to Persons and Property								
Fire	2	25,834	-	29,216	10,000	-	-	65,050
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	5,023	-	-	-	5,023
Protective inspection and control	5	34,914	-	3,763	-	-	-	38,677
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	60,748	-	38,002	10,000	-	-	108,750
Transportation services								
Roadways	8	67,092	-	68,908	68,985	-	-	204,985
Winter Control	9	4,365	-	9,821	-	-	-	14,186
Transit	10	-	-	-	-	-	-	-
Parking	11	22,490	-	5,907	20,595	-	-	48,992
Street Lighting	12	-	-	21,325	2,760	-	-	24,085
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	93,947	-	105,961	92,340	-	-	292,248
Environmental services								
Sanitary Sewer System	16	3,782	-	185,126	4,198	-	-	193,106
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,781	-	144,876	-	-	-	148,657
Garbage Collection	19	-	-	30,803	-	-	-	30,803
Garbage Disposal	20	-	-	10,000	-	-	-	10,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,563	-	370,805	4,198	-	-	382,566
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,293	-	13,466	5,000	-	-	33,759
--	29	-	-	-	-	-	-	-
Subtotal	30	15,293	-	13,466	5,000	-	-	33,759
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	68,571	-	45,106	-	-	-	113,677
Libraries	38	330	-	1,448	750	-	-	2,528
Other Cultural	39	1,354	-	509	6,297	-	-	8,160
Subtotal	40	70,255	-	47,063	7,047	-	-	124,365
Planning and Development								
Planning and Development	41	-	-	79,957	-	-	-	79,957
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	79,957	-	-	-	79,957
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	331,254	12,016	773,751	201,928	8,300	-	1,327,249

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	49,079	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	163,901	
Reserves and Reserve Funds	3	-	
Subtotal	4	163,901	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	50,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	50,000	
Grants and Loan Forgiveness			
Ontario	20	88,269	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	88,269	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	5,606	
--	31	-	
Subtotal	32	5,606	
Total Sources of Financing	33	307,776	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	494,263	
Subtotal	36	494,263	
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	494,263	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	235,566	
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	235,566	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	235,566	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Fenelon Falls V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	237,649
Protection to Persons and Property					
Fire	2	7,800	-	-	80,587
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,800	-	-	80,587
Transportation services					
Roadways	8	63,679	-	-	132,664
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	13,318
Street Lighting	12	-	-	-	2,760
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	63,679	-	-	148,742
Environmental services					
Sanitary Sewer System	16	16,790	-	-	20,988
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,790	-	-	20,988
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	6,297
Subtotal	40	-	-	-	6,297
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	88,269	-	-	494,263

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Fenelon Falls V

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		1	\$
General Government	1	41,984	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	46,000	
Gas	49	-	
Telephone	50	-	
	Total 51	87,984	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fenelon Falls V

For the year ended December 31, 1988.

			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	87,984
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	87,984
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	87,984
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	46,000
Long term bank loans			18	41,984
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Fenelon Falls V

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1 \$	2 \$	3 \$			
Water projects - for this municipality only	46			40,231	361,790	36,271			
- share of integrated projects	47			-	-	-			
Sewer projects - for this municipality only	48			68,077	686,061	71,333			
- share of integrated projects	49			-	-	-			
7. 1988 Debt Charges									
					principal	interest			
					1 \$	2 \$			
Recovered from the consolidated revenue fund									
- general tax rates *	50			8,016		4,000			
- special are rates and special charges	51			-		-			
- benefitting landowners	52			-		-			
- user rates (consolidated entities)	53			-		-			
Recovered from reserve funds	54			-		-			
Recovered from unconsolidated entities									
- hydro	55			5,000		5,610			
- gas and telephone	57			-		-			
--	56			-		-			
--	58			-		-			
--	59			-		-			
Total	78			13,016		9,610			
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
				principal	interest	principal	interest	principal	interest
				1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60			8,500	4,605	-	-	6,000	5,060
1990	61			9,600	3,505	-	-	6,000	4,400
1991	62			10,700	2,405	-	-	7,000	3,740
1992	63			12,200	905	-	-	8,000	2,970
1993	64			984	108	-	-	9,000	2,090
1994-1998	65			-	-	-	-	10,000	1,100
1999 onwards	79			-	-	-	-	-	-
interest to be earned on sinking funds *	69			-	-	-	-	-	-
Downtown revitalization program	70			-	-	-	-	-	-
Total	71			41,984	11,528	-	-	46,000	19,360
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1 \$	
1989							72	-	
1990							73	-	
1991							74	-	
1992							75	-	
1993							76	-	
							Total	-	
10. Other notes (attach supporting schedules as required)									

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Falls V

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year		
		1	2	3	4	5	6	8	9	10	12	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
UPPER TIER														
Included in general tax rate for upper tier purposes														
General requisition	1		81,021	1,355	82,376									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		9,002	-	9,002									
Road rate	6		42,914	-	42,914									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	171	132,937	1,355	134,292	125,795	5,587	-	2,885	-	134,267	-	196
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-		
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	171	132,937	1,355	134,292	125,795	5,587	-	2,885	-	134,267	-	196

1988 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Falls V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	230	357,961	3,740	-	361,701	340,092	14,442	6,647	-	361,181	290
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	45	6,798	-	-	6,798	6,513	-	461	-	6,974	131
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	100	268,303	2,807	-	271,110	255,299	10,708	4,989	-	270,996	214
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	145	6,872	-	-	6,872	6,575	-	465	-	7,040	23
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	60	639,934	6,547	-	646,481	608,479	25,150	12,562	-	646,191	350

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Fenelon Falls V

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		1 \$
Balance at the beginning of the year	1	98,753
Revenues		
Contributions from revenue fund	2	38,027
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	663
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	38,690
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at end of year for:		
Reserves	23	117,051
Reserve Funds	24	20,392
Total	25	137,443
Analysed as follows:		
Working funds	26	62,161
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	9,890
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	13,115
- industrial development	41	-
- other and unspecified	42	45,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	7,277
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	137,443

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fenelon Falls V

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	112,889	-
Accounts receivable			
Canada	2	10,925	
Ontario	3	77,864	
Region or county	4	282	
Other municipalities	5	18,003	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	109,023	business taxes
Taxes receivable			
Current year's levies	9	80,341	16,306
Previous year's levies	10	11,507	1,269
Prior year's levies	11	511	74
Penalties and interest	12	2,893	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	25,104	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	87,984	
Other long term assets	20	-	-
Total	21	537,326	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fenelon Falls V

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	157,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	20,822		
Region or county	28	737		
Other municipalities	29	15,160		
School Boards	30	2,783		
Trade accounts payable	31	207,706		
Other	32	-		
Other current liabilities	33	32,926		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	41,984		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	46,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	137,443		
Accumulated net revenue (deficit)				
General revenue	42	- 38,097		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	122,884		
Libraries	49	-		
Cemetaries	50	10,212		
Recreation, community centres and arenas	51	15,878		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 196		
School boards	57	- 350		
Unexpended capital financing / (unfinanced capital outlay)	58	- 235,566		
Total	59	537,326		

1988 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Falls V

STATISTICAL DATA

For the year ended December 31, 1988.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1		3		
Non-line Department Support Staff												2		-		
Fire												3		-		
Police												4		1		
Transit												5		-		
Public Works												6		3		
Health Services												7		-		
Homes for the Aged												8		-		
Other Social Services												9		-		
Parks and Recreation												10		2		
Libraries												11		-		
Planning												12		-		
Total												13		9		
												continuous full time employees December 31			other	
2. Total expenditures during the year on:													1	2		
													\$	\$		
Wages and salaries												14	143,400	157,776		
Employee benefits												15	14,300	15,778		
												1				
												\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16		1,131,519		
Previous years' tax												17		66,713		
Penalties and interest												18		12,012		
Subtotal												19		1,210,244		
Discounts allowed												20		-		
Tax adjustments under section 362 and 363 of the Municipal Act																
- amounts added to the roll (negative)												22		-		
- amounts written off												23		-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards																
												24		-		
- recoverable from general municipal revenues												25		2,355		
Transfers to tax sale and tax registration accounts												26		4,262		
The Municipal Elderly Residents' Assistance Act - reductions												27		-		
- refunds												28		-		
Other (specify)												80		-		
Total reductions												29		1,216,861		
Amounts added to the tax roll for collection purposes only												30		-		
Business taxes written off under subsection 495(1) of the Municipal Act												81		-		
												1				
4. Tax due dates for 1988 (lower tier municipalities only)																
Interim billings: Number of installments												31		2		
Due date of first installment (YYYYMMDD)												32		19880331		
Due date of last installment (YYYYMMDD)												33		19880630		
Final billings: Number of installments												34		2		
Due date of first installment (YYYYMMDD)												35		19880930		
Due date of last installment (YYYYMMDD)												36		19881130		
														\$		
Supplementary taxes levied with1990 due date												37		-		
5. Projected capital expenditures and long term financing requirements as at December 31																
												long term financing requirements				
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place												1	2	3	4	
												\$	\$	\$	\$	
in 1989												58	335,000	335,000	-	-
in 1990												59	-	-	-	-
in 1991												60	-	-	-	-
in 1992												61	-	-	-	-
in 1993												62	-	-	-	-
Total												63	335,000	335,000	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	8,986		8,443		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	751	119,000	26,966		
In other municipalities (specify municipality)										
--					40	-	-	-	-	
--					41	-	-	-	-	
--					42	-	-	-	-	
--					43	-	-	-	-	
--					64	-	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	735	136,383	29,513		
In other municipalities (specify municipality)										
--					45	-	-	-	-	
--					46	-	-	-	-	
--					47	-	-	-	-	
--					48	-	-	-	-	
--					65	-	-	-	-	
							water	sewer		
							1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-		
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-	-	
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84			-		
10. Joint boards consolidated by this municipality										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-	-	
--					54	-	-	-	-	
--					55	-	-	-	-	
--					56	-	-	-	-	
--					57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1987					67	-	385,000	-	385,000	
Approved in 1988					68	-	-	-	-	
Financed in 1988					69	-	50,000	-	50,000	
No long term financing necessary					70	-	-	-	-	
Approved but not financed as at December 31, 1988					71	-	335,000	-	335,000	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	80,000	-	80,000	
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
73					1,323,000	1,390,000	1,458,000	1,532,000	1,608,000	