

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16024

MUNICIPALITY OF: Fenelon Falls V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	1,411,739	152,134	756,497	503,108
Direct water billings on ratepayers -- own municipality	2	124,127	-		124,127
-- other municipalities	3	2,323	-		2,323
Sewer surcharge on direct water billings -- own municipality	4	195,461	-		195,461
-- other municipalities	5	1,864	-		1,864
Subtotal	6	1,735,514	152,134	756,497	826,883
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,178	-	-	6,178
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,550	-		2,550
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	26,459	2,955	14,753	8,751
Ontario Hydro	13	2,991	335	-	2,656
Liquor Control Board of Ontario	14	1,590	-	-	1,590
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	39,768	3,290	14,753	21,725
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	152,804	-	-	152,804
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	31,844			31,844
Canada specific grants	30	3,614			3,614
Other municipalities - grants and fees	31	64,217			64,217
Fees and service charges	32	226,452			226,452
Subtotal	33	326,127			326,127
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,923	-	-	15,923
Fines	37	-			-
Penalties and interest on taxes	38	11,714			11,714
Investment income - from own funds	39	-			-
- other	40	32,080			32,080
Sales of publications, equipment, etc	42	530			530
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	3,000			3,000
Subtotal	50	63,247	-	-	63,247
TOTAL REVENUE	51	2,317,460	155,424	771,250	1,390,786

For the year ended December 31, 1989.

Fenelon Falls V

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Fenelon Falls V

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Fenelon Falls V

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	45,213	415	120	157.020000	184.730000	7,099	77	22	102	-	-	7,300
Separate consolidated													
Total all school board taxation	0						550,646	149,250	45,895	2,667	4,202	3,837	756,497

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	1,900	1,283	-	18,163
Protection to Persons and Property					
Fire	2	-	-	45,367	4,123
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	45,367	4,123
Transportation services					
Roadways	8	7,778	-	11,784	28,551
Winter Control	9	7,024	-	-	-
Transit	10	-	-	-	-
Parking	11	9,142	-	-	50,196
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	23,944	-	11,784	78,747
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,610
Garbage Collection	19	-	2,331	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	2,331	-	1,610
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,845
--	29	-	-	-	-
Subtotal	30	-	-	-	28,845
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	-	2,550	84,710
Libraries	38	-	-	4,516	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	7,066	84,710
Planning and Development					
Planning and Development	41	-	-	-	10,254
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	10,254
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	31,844	3,614	64,217	226,452

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Fenelon Falls V	

		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	123,856	64,560	86,509	20,709	3,535	-	299,169
Protection to Persons and Property								
Fire	2	31,737	-	46,051	14,354	-	-	92,142
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	6,112	-	-	-	6,112
Protective inspection and control	5	33,030	-	5,592	3,097	-	-	41,719
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	64,767	-	57,755	17,451	-	-	139,973
Transportation services								
Roadways	8	70,011	-	92,900	171,887	-	-	334,798
Winter Control	9	4,095	-	9,953	-	-	-	14,048
Transit	10	-	-	-	-	-	-	-
Parking	11	42,287	-	7,702	10,796	-	-	60,785
Street Lighting	12	-	-	21,763	-	-	-	21,763
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	116,393	-	132,318	182,683	-	-	431,394
Environmental services								
Sanitary Sewer System	16	4,982	-	186,397	2,972	-	-	194,351
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,982	-	155,855	-	-	-	160,837
Garbage Collection	19	-	-	34,030	-	-	-	34,030
Garbage Disposal	20	-	-	10,000	-	-	-	10,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	9,964	-	386,282	2,972	-	-	399,218
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	21,007	-	10,603	-	-	-	31,610
--	29	-	-	-	-	-	-	-
Subtotal	30	21,007	-	10,603	-	-	-	31,610
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	78,043	-	45,854	11,299	-	-	135,196
Libraries	38	360	-	2,573	1,245	-	-	4,178
Other Cultural	39	1,649	-	658	-	6,500	-	8,807
Subtotal	40	80,052	-	49,085	12,544	6,500	-	148,181
Planning and Development								
Planning and Development	41	-	-	48,568	-	-	-	48,568
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	48,568	-	-	-	48,568
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	416,039	64,560	771,120	236,359	10,035	-	1,498,113

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	235,566	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	227,895	
Reserves and Reserve Funds	3	-	
Subtotal	4	227,895	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	175,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	175,000	
Grants and Loan Forgiveness			
Ontario	20	143,385	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	143,385	
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	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	546,280	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	464,627	
Subtotal	36	464,627	
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	464,627	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	153,913	
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	25,913	
- Proceeds From Long Term Liabilities	46	128,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	153,913	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	48,844
Protection to Persons and Property					
Fire	2	-	-	-	69,566
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,097
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	72,663
Transportation services					
Roadways	8	119,873	-	-	291,760
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	16,577
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	119,873	-	-	308,337
Environmental services					
Sanitary Sewer System	16	23,512	-	-	26,484
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	23,512	-	-	26,484
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	-	-	-	8,299
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	8,299
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	143,385	-	-	464,627

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Fenelon Falls V

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		1	
		\$	
General Government	1	173,959	
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	40,000	
Gas	49	-	
Telephone	50	-	
	Total 51	213,959	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fenelon Falls V

For the year ended December 31, 1989.

		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	213,959	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	213,959	
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	213,959	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	40,000	
Long term bank loans	18	173,959	
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fenelon Falls V

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	42,727		355,605	36,271
- share of integrated projects	47	-		-	-
Sewer projects - for this municipality only	48	68,483		680,989	71,333
- share of integrated projects	49	-		-	-
7. 1989 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund	50	43,025			21,535
- general tax rates *	51	-			-
- special are rates and special charges	52	-			-
- benefitting landowners	53	-			-
- user rates (consolidated entities)	54	-			-
Recovered from reserve funds	55	6,000			5,060
Recovered from unconsolidated entities	56	-			-
- hydro	57	-			-
- gas and telephone	58	-			-
--	59	-			-
--	59	-			-
--	59	-			-
Total	78	49,025			26,595
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	68,959	22,567	-	-
1991	61	35,000	13,650	-	-
1992	62	35,000	9,100	-	-
1993	63	35,000	4,550	-	-
1994	64	-	-	-	-
1995-1999	65	-	-	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	173,959	49,867	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			36,571	
1991	73			36,571	
1992	74			36,571	
1993	75			18,287	
1994	76			-	
Total	77			128,000	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Falls V

For the year ended December 31, 1989.

		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		94,940	2,198	97,138								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		10,946	-	10,946								
Road rate	6		47,135	-	47,135								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	196	153,021	2,198	155,219	146,821	5,313	-	3,290	-	155,424	9
Special purpose requisitions	12		-	-	-								
Water			-	-	-								
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	-	196	153,021	2,198	155,219	146,821	5,313	-	3,290	-	155,424	9

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Fenelon Falls V

9LT

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		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	290	423,353	5,992	-	429,345	407,070	14,326	7,644	-	429,040	595
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,618	99	-	7,717	7,083	-	634	-	7,717	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	214	322,276	4,513	-	326,789	309,964	10,754	5,822	-	326,540	463
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	7,851	102	-	7,953	7,300	-	653	-	7,953	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	504	761,098	10,706	-	771,804	731,417	25,080	14,753	-	771,250	1,058

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Fenelon Falls V

10
15

		1	
		\$	
Balance at the beginning of the year	1	137,443	
Revenues			
Contributions from revenue fund	2	8,464	
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	937	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	9,401	
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 the end of the year for:			
Reserves	23	121,296	
Reserve Funds	24	25,548	
	Total 25	146,844	
Analysed as follows:			
Working funds	26	65,161	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	11,135	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	14,039	
- industrial development	41	-	
- other and unspecified	42	55,013	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	1,496	
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	146,844	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fenelon Falls V

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	257,922	-
Accounts receivable			
Canada	2	8,510	
Ontario	3	94,065	
Region or county	4	-	
Other municipalities	5	33,327	
School Boards	6	-	portion of taxes
Waterworks	7	10,637	receivable for
Other (including unorganized areas)	8	64,780	business taxes
Taxes receivable			
Current year's levies	9	67,604	4,139
Previous year's levies	10	3,737	-
Prior year's levies	11	-	-
Penalties and interest	12	2,458	131
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	21,213	portion of line 20
Capital outlay to be recovered in future years	19	213,959	for tax sale / tax
Other long term assets	20	-	registration
	21	778,212	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fenelon Falls V

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	128,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	41,049		
Region or county	28	614		
Other municipalities	29	6,171		
School Boards	30	10,761		
Trade accounts payable	31	273,089		
Other	32	4,286		
Other current liabilities	33	104,851		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	173,959		
- 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	40,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	146,844		
Accumulated net revenue (deficit)				
General revenue	42	- 116,205		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	123,433		
Libraries	49	-		
Cemetaries	50	14,926		
Recreation, community centres and arenas	51	- 18,604		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	9		
School boards	57	- 1,058		
Unexpended capital financing / (unfinanced capital outlay)	58	- 153,913		
Total	59	778,212		

		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
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	205,150		171,349
Employee benefits	15	20,500		19,040

		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16		1,340,195	
Previous years' tax	17		88,622	
Penalties and interest	18		12,149	
Subtotal	19		1,440,966	
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		2,635	
- recoverable from general municipal revenues	25		1,305	
Transfers to tax sale and tax registration accounts	26		-	
The Municipal Elderly Residents' Assistance Act - reductions	27		-	
- refunds	28		-	
Other (specify)	80		-	
Total reductions	29		1,444,906	
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 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19890331
Due date of last installment (YYYYMMDD)	33		19890630
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19890928
Due date of last installment (YYYYMMDD)	36		19891130
			\$
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	160,000	160,000	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	160,000	160,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	9,088	3,262		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	828	102,627	21,500	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	831	161,035	34,426	
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, 1988					67	-	335,000	-	
Approved in 1989					68	-	80,000	-	
Financed in 1989					69	-	175,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	240,000	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,579,000	1,658,000	1,741,000	1,828,000	1,919,000