

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16024

MUNICIPALITY OF: Fenelon Falls V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Fenelon Falls V
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13

		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	1,674,927	171,680	879,245	624,002
Direct water billings on ratepayers -- own municipality	2	114,653	-		114,653
-- other municipalities	3	2,323	-		2,323
Sewer surcharge on direct water billings -- own municipality	4	172,339	-		172,339
-- other municipalities	5	1,864	-		1,864
Subtotal	6	1,966,106	171,680	879,245	915,181
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,248	-	-	3,248
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,894	-		2,894
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	30,830	3,280	16,730	10,820
Ontario Hydro	13	3,520	371	-	3,149
Liquor Control Board of Ontario	14	2,062	-	-	2,062
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	42,554	3,651	16,730	22,173
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	29,670	-	-	29,670
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	75,829	-	-	75,829
General Support	24	51,932	-	-	51,932
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	157,431	-	-	157,431
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	74,075			74,075
Canada specific grants	30	8,306			8,306
Other municipalities - grants and fees	31	136,522			136,522
Fees and service charges	32	248,745			248,745
Subtotal	33	467,648			467,648
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	18,487	-	-	18,487
Fines	37	-			-
Penalties and interest on taxes	38	13,090			13,090
Investment income - from own funds	39	22,076			22,076
- other	40	2,554			2,554
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,013			20,013
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	77,334			77,334
Subtotal	50	153,554	-	-	153,554
TOTAL REVENUE	51	2,787,293	175,331	895,975	1,715,987

*For the year ended December 31, 1990.*

Fenelon Falls V

4

[illegible]

*For the year ended December 31, 1990.*

## Fenelon Falls V

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	43,975	491	160	169.510000	199.420000	7,454	98	32	-	-	17	7,601
Separate consolidated													
Total all school board taxation	0						640,840	171,880	53,940	2,176	5,254	5,155	879,245

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Fenelon Falls V

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	800	-	21,924
Protection to Persons and Property					
Fire	2	-	5,054	106,160	2,895
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	5,054	106,160	2,895
Transportation services					
Roadways	8	54,736	-	13,198	-
Winter Control	9	7,129	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	43,002
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	61,865	-	13,198	43,002
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,400
Garbage Collection	19	-	2,452	-	-
Garbage Disposal	20	6,210	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,210	2,452	-	1,400
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	34,891
--	29	-	-	-	-
Subtotal	30	-	-	-	34,891
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	-	12,411	70,816
Libraries	38	-	-	4,753	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	17,164	70,816
Planning and Development					
Planning and Development	41	-	-	-	73,817
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	73,817
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	74,075	8,306	136,522	248,745

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Fenelon Falls V						
		48						
For the year ended December 31, 1990.								
		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	121,491	113,083	40,245	38,600	700	-	314,119
Protection to Persons and Property								
Fire	2	50,144	-	115,337	58,906	-	-	224,387
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	6,878	-	-	-	6,878
Protective inspection and control	5	44,456	-	5,634	970	-	-	51,060
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	94,600	-	127,849	59,876	-	-	282,325
Transportation services								
Roadways	8	54,928	-	73,855	66,978	-	-	195,761
Winter Control	9	4,818	-	9,433	-	-	-	14,251
Transit	10	-	-	-	-	-	-	-
Parking	11	28,917	-	6,781	4,303	-	-	40,001
Street Lighting	12	-	-	21,770	-	-	-	21,770
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	88,663	-	111,839	71,281	-	-	271,783
Environmental services								
Sanitary Sewer System	16	-	-	200,658	8,721	-	-	209,379
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	9,774	-	168,989	2,167	-	-	180,930
Garbage Collection	19	1,092	-	48,551	-	-	-	49,643
Garbage Disposal	20	-	-	15,000	-	-	-	15,000
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	10,866	-	433,198	10,888	-	-	454,952
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	31,939	-	10,230	1,512	-	-	43,681
--	29	-	-	-	-	-	-	-
Subtotal	30	31,939	-	10,230	1,512	-	-	43,681
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	83,741	-	50,211	104,611	-	-	238,563
Libraries	38	-	-	3,260	-	-	-	3,260
Other Cultural	39	1,579	-	3,049	12,841	5,000	-	22,469
Subtotal	40	85,320	-	56,520	117,452	5,000	-	264,292
Planning and Development								
Planning and Development	41	-	-	140,968	-	-	-	140,968
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	140,968	-	-	-	140,968
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	432,879	113,083	920,849	299,609	5,700	-	1,772,120

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Fenelon Falls V	5
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	153,913
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	292,096
Reserves and Reserve Funds	3	10,000
Subtotal	4	302,096
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	128,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	128,000
Grants and Loan Forgiveness		
Ontario	20	50,798
Canada	21	-
Other Municipalities	22	-
Subtotal	23	50,798
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,750
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	22,735
--	30	-
--	31	-
Subtotal	32	24,485
Total Sources of Financing	33	505,379
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	361,466
Subtotal	36	361,466
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	361,466
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,000
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	10,000
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Fenelon Falls V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,437
Protection to Persons and Property					
Fire	2	-	-	-	78,906
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	970
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	79,876
Transportation services					
Roadways	8	46,438	-	-	113,416
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,303
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	46,438	-	-	117,719
Environmental services					
Sanitary Sewer System	16	4,360	-	-	13,081
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,167
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,360	-	-	15,248
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,512
--	29	-	-	-	-
Subtotal	30	-	-	-	1,512
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	-	-	-	122,864
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	9,810
Subtotal	40	-	-	-	132,674
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	50,798	-	-	361,466

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Fenelon Falls V
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7  
11

		1	\$
General Government	1	222,702	
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	34,000	
Gas	49	-	
Telephone	50	-	
	Total 51	256,702	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Fenelon Falls V

For the year ended December 31, 1990.

			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	256,702
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	256,702
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	256,702
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	34,000
Long term bank loans			18	222,702
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Fenelon Falls V

For the year ended December 31, 1990.

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	20,444		348,985	36,272
- share of integrated projects	47	-		-	-
Sewer projects - for this municipality only	48	57,818		675,453	71,333
- share of integrated projects	49	-		-	-
7. 1990 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund	50	79,257			33,826
- 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			4,400
Recovered from unconsolidated entities	56	-			-
- hydro	57	-			-
- gas and telephone	58	-			-
--	59	-			-
--	59	-			-
--	59	-			-
Total	78	85,257			38,226
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
		\$	\$	\$	\$
1991	60	80,292	13,650	-	-
1992	61	81,608	9,100	-	-
1993	62	60,802	4,550	-	-
1994	63	-	-	-	-
1995	64	-	-	-	-
1996-2000	65	-	-	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	222,702	27,300	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			-	
1993	74			-	
1994	75			-	
1995	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Falls V

For the year ended December 31, 1990.

		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		105,130	2,453	107,583							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		14,943	-	14,943							
Road rate	6		52,791	-	52,791							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	9	172,864	2,453	175,317	166,237	5,443	-	3,651	-	175,331	23
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	9	172,864	2,453	175,317	166,237	5,443	-	3,651	-	175,331	23



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Falls V

For the year ended December 31, 1990.

		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	-	595	494,596	7,165	-	501,761	478,220	15,309	8,790	-	502,319	-
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	-	7,390	15	-	7,405	6,718	63	624	-	7,405	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	463	371,946	5,388	-	377,334	359,627	11,659	6,610	-	377,896	-	99
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	-	8,338	17	-	8,355	7,601	48	706	-	8,355	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,058	882,270	12,585	-	894,855	852,166	27,079	16,730	-	895,975	-	62

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Fenelon Falls V

10  
15

		1 \$
Balance at the beginning of the year	1	146,844
Revenues		
Contributions from revenue fund	2	7,513
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	2,525
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	10,038
Expenditures		
Transferred to capital fund	14	10,000
Transferred to revenue fund	15	20,013
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,013
Balance at the end of the year for:		
Reserves	23	105,801
Reserve Funds	24	21,068
Total	25	126,869
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	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	12,609
- other cultural	66	3,031
- water	38	-
- transit	39	-
- housing	40	15,090
- industrial development	41	-
- other and unspecified	42	25,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	5,978
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	126,869

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Fenelon Falls V
-----------------

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	84,443	-
Accounts receivable			
Canada	2	5,054	
Ontario	3	48,745	
Region or county	4	31	
Other municipalities	5	10,143	
School Boards	6	2,029	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	114,065	business taxes
Taxes receivable			
Current year's levies	9	97,243	17,667
Previous year's levies	10	29,571	917
Prior year's levies	11	7,731	-
Penalties and interest	12	236	1,037
Less allowance for uncollectables (negative)	13	-	- 13,281
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	19,949	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	256,702	
Other long term assets	20	-	-
Total	21	675,942	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Fenelon Falls V
-----------------

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	121,985		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	23,209		
Region or county	28	1,656		
Other municipalities	29	10,000		
School Boards	30	-		
Trade accounts payable	31	115,506		
Other	32	6,204		
Other current liabilities	33	76,309		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	222,702		
- 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	34,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	126,869		
Accumulated net revenue (deficit)				
General revenue	42	- 133,474		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	96,756		
Libraries	49	-		
Cemetaries	50	13,355		
Recreation, community centres and arenas	51	- 29,220		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	23		
School boards	57	62		
Unexpended capital financing / (unfinanced capital outlay)	58	- 10,000		
Total	59	675,942		

STATISTICAL DATA

For the year ended December 31, 1990.

		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	1	
Libraries	11	-	
Planning	12	-	
Total	13	8	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	204,041	181,490
Employee benefits	15	30,606	16,742
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,553,473	
Previous years' tax	17	34,039	
Penalties and interest	18	15,312	
Subtotal	19	1,602,824	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		15,658	
- recoverable from general municipal revenues	25	8,553	
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	1,627,035	
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 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900331	
Due date of last installment (YYYYMMDD)	33	19900630	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900928	
Due date of last installment (YYYYMMDD)	36	19901130	
		\$	
Supplementary taxes levied with 1994 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 \$
in 1992	58	-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	9,335	1,292		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	876	94,794	19,859	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	879	141,985	30,354	
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, 1989					67	-	160,000	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	128,000	-	
No long term financing necessary					70	-	32,000	-	
Approved but not financed as at December 31, 1990					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,658,000	1,741,000	1,828,000	1,919,000	2,014,950