MUNICIPAL CODE: 16024

MUNICIPALITY OF: Fenelon Falls V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Fenelon Falls V

1

For the year ended December 31, 1991.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,874,545	215,453	975,673	683,419
Direct water billings on ratepayers own municipality		2	139,177	-		139,177
other municipalities		3	3,474	-		3,474
Sewer surcharge on direct water billings own municipality		4	228,465	-		228,465
other municipalities		5	4,182	-		4,182
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,249,843	215,453	975,673	1,058,717
Canada		7	11,397	-	-	11,397
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,221	-		3,221
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	34,301	4,099	18,507	11,695
Ontario Hydro		13	3,937	467	-	3,470
Liquor Control Board of Ontario		14	2,261	-	-	2,261
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 55,117	- 4,566	18,507	32,044
ONTARIO UNCONDITIONAL GRANTS		Į				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support Apportionment Guarantee		25 26	- 1	_	_	_
Revenue Guarantee		27				
	Subtotal	28	165,303	-	-	165,303
REVENUES FOR SPECIFIC FUNCTIONS			·	_	_	
Ontario specific grants		29	82,609			82,609
Canada specific grants		30	2,551			2,551
Other municipalities - grants and fees		31	134,088			134,088
Fees and service charges		32	222,554			222,554
OTHER REVENUES	Subtotal	33	441,802			441,802
Trailer revenue and licences		34	_ 1			
Licences and permits		35	72,663	_	<u>.</u>	72,663
Fines		37	-			
Penalties and interest on taxes		38	22,778			22,778
Investment income - from own funds		39	12,740			12,740
- other		40	6,198			6,198
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	5,044			5,044
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		48	-			-
Sale of Land		49	293,689			293,689
	Subtotal	50	413,112	-	-	413,112
TOTAL	REVENUE	51	3,325,177	220,019	994,180	2,110,978

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Fenelon Falls V 2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 289.08000 1,892,224 362,419 245.74000 464,995 104,768 40,257 613,686 General 1,444 1,067 1,155

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Fenelon Falls V 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,892,224	362,419	139,260	84.07000	98.91000	159,079	35,847	13,774	494	365	395	209,954

For the year ended December 31, 1991.

Fenelon Falls V

2LT - OP

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•		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,849,361	361,810	139,045	225.150000	264.880000	416,384	95,836	36,830	1,323	791	759	551,923
Elementary separate													
General	0	42,863	609	215	175.140000	206.050000	7,507	125	44	-	-	-	7,676
Secondary public													
General	0	1,849,361	361,810	139,045	154.750000	182.060000	286,189	65,871	25,315	909	249	521	379,054
Public consolidated													

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AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1991.

Municipality

Fenelon Falls V

2LT - OP

For the year ended December 31, 1991.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	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	42,863	609	215	201.470000	237.030000	8,636	144	51	-	-	-	8,831
Separate consolidated								Į.					
·													
Total all school board taxation	0						718,716	190,165	62,240	2,232	1,040	1,280	975,673

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS					
			levies for special purposes (please specify								water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	<u>.</u>	·												
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	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges/
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Fenelon Falls V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	561	1,275	-	36,022
Protection to Persons and Property						
Fire		2	-	-	103,535	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6	-	-	-	_
- ,	Subtotal	7	-	-	103,535	-
Transportation services						
Roadways		8	27,095	_	14,479	-
Winter Control		9	3,410	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	34,992
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	30,505	-	14,479	34,992
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	29,408	-	-	1,205
Garbage Collection		19	-	1,276	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	15,000	-	5,137	1,000
	Subtotal	23	44,408	1,276	5,137	2,205
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	26,270
		29	-	-	-	-
	Subtotal	30	-	-	-	26,270
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-		-
Day Nurseries		34	_	-	_	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						04.0=0
		37	6,000	-	10,937	96,072
Libraries Other Cultural		38 39	1,135	-	-	1,000
other cutturat	Subtotal	40	7,135	-	10,937	97,072
Planning and Development	Sastotat		7,133		10,737	77,072
Planning and Development		41	-	-	-	25,993
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-		25,993
Electricity	SUDIOIAI	48	-	-	-	25,993
Gas		49	-	-	-	<u> </u>
Telephone		50	-	-	-	
retepriorie		- 1	1			

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Fenelon Fall	s V		

For the year ended December 31, 1991.

		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	147,444	59,613	125,574	245,495	597	-	578,723
Protection to Persons and Property								
Fire	2	83,411	40,696	63,830	16,531	-	-	204,468
Police Conservation Authority	3	-		7,623	-	-	-	7,62
Protective inspection and control	5	-	-	4,843	-	-	-	51,54
Emergency measures	ϵ	-	-	-	-	-	-	-
	Subtotal 7	130,112	40,696	76,296	16,531	-	-	263,635
Transportation services Roadways	8	71,928	_	49,655	237,298	_	_	358,881
Winter Control	ç	· ·	-	8,724	-	-	<u> </u>	15,300
Transit	10	· ·	-	-	-	-	-	-
Parking	11		-	4,102	-	-	-	39,567
Street Lighting	12	-	-	30,655	-	-		30,655
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 15	113,975	-	93,136	237,298	-	-	444,409
Sanitary Sewer System	16		-	219,089	3,141	-	-	222,230
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System Garbage Collection	18	· · · · · · · · · · · · · · · · · · ·	-	215,147	-	-	-	221,448
Garbage Disposal	20	-	-	47,606	-	-		49,367
Pollution Control	21	· ·	-	15,000	-	-	-	15,000
	22		-	16,708	9,563	-	-	26,271
	Subtotal 23	8,062	-	513,550	12,704	-	-	534,316
Health Services								
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26			-	-	-	-	-
Ambulance Services	27	-	_	-	-	-	<u>-</u>	-
Cemeteries	28	-	-	7,688	-	-	-	36,284
	29	-	-	-	-	-	-	-
	Subtotal 30	28,596	-	7,688	-	-	-	36,284
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31		-	-	-	-	-	-
Assitance to Aged 1 crisons Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	104,897	-	49,490	27,379	-	-	181,766
Libraries	38	· ·	-	2,481	-	-	-	2,481
Other Cultural	39	-	-	8,877	200	-	-	9,077
	Subtotal 40	104,897	-	60,848	27,579	-	-	193,324
Planning and Development Planning and Development	41	-	-	48,238	-	-	-	48,238
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44			-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46		-	-	-	-	-	-
	Subtotal 47		-	48,238	-	-		48,238
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	533,086	100,309	925,330	539,607	597	-	2,098,929

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Fenelon Falls V

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	10,000
Source of Financing			
Contributions from Own Funds Revenue Fund		2	295,927
Reserves and Reserve Funds		3	3,880
	Subtotal	4	299,807
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	<u> </u>
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	
	Subtotal *	18	-
Grants and Loan Forgiveness		f	
Ontario		20	94,766
Canada Other Municipalities		21	11,595
Other Municipalities		23	106,361
Other Financing		Ī	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
.		30 31	<u> </u>
	Subtotal	31	<u> </u>
	Total Sources of Financing	33	406,168
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	_
Other		35	413,581
	Subtotal	36	413,581
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		2.7	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unding and Capital Outlan (Unavaranted assistal financiae) at the Ford of the Verna		42	413,581
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	ı	43	17,413
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		<u>_</u> [47 440
- Proceeds From Long Term Liabilities		45 46	17,413
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,413
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_
Amount in Line to reased on behalf of other municipalities		. ′L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Fenelon Fa	ılls V

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 14,428 Protection to Persons and Property Fire 11,531 Police Conservation Authority Protective inspection and control Emergency measures 11,531 Subtotal Transportation services Roadways 93,195 330,493 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 93,195 330,493 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,571 4,712 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 11,595 21,158 22 11,595 1,571 25,870 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 27,380 Libraries 38 Other Cultural 39 3,879 31,259 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 94,766 11,595 413,581

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fenelon Falls V

For the year ended December 31, 1991.

For the year ended December 31, 1991.			
			1 \$
General Government		1	142,349
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 Winter Control		8	-
Transit	,	9	-
Parking		11	<u>-</u>
Street Lighting		12	
Air Transportation		13	-
<u>.</u>	1	14	-
	Subtotal 1	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection Garbage Disposal		20	<u>-</u>
Pollution Control		21	<u> </u>
		22	_
		23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
-		30	-
Social and Family Services	Subtotat .	,,,	
General Assistance	3	31	-
Assistance to Aged Persons	3	32	-
Assitance to Children	3	33	=
Day Nurseries	3	34	-
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services Parks and Recreation		37	_
Libraries		38	<u>-</u>
Other Cultural		39	-
other editorial		10	_
Planning and Development			
Planning and Development	4	1 1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15 16	-
-		17	<u> </u>
Electricity		18	27,000
Gas		19	-
Telephone		50	-
	Total 5	51	169,349

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fenelon Falls V

8

For the year ended December 31, 1991.

			1 \$
Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	169,349
: To Canada and agencies : To other		2	-
: 10 other		3	
	Subtotal	4	169,349
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		Ī	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	169,349
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	
Installment (serial) debentures		16 17	27,000
Long term bank loans		18	142,349
Lease purchase agreements		19	142,349
Mortgages		20	
Ministry of the Environment		22	
		23	
		24	-
		г	\$
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	
par rade or one amount in			
		г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	_
Ministry of the Environment - sewer		30	_
- water		31	-
		r	\$
4. Actuarial balance of own sinking funds at year end		32	-
E Long term commitments and contingencies at year and		ſ	\$
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 Counci, as the case may be - hospital support		3.	
		39	-
- university support		40	-
- leases and other agreements Other (crossifu)		41	-
Other (specify)		42	-
		43 44	-
	Total	45	-
	iviai	73	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fenelon Falls V

8

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects							
						total outstanding	4-14
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	22,431	341,895	36,271
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	55,615	669,405	71,333
7. 1991 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	75,353	24,956
- special are rates and special charges					51 52	-	-
 benefitting landowners user rates (consolidated entities) 					53	-	
Recovered from reserve funds					54	_	
Recovered from unconsolidated entities					54		
- hydro					55	7,000	2,970
- gas and telephone					57	-	-
.					56	-	-
					58	-	-
					59	-	-
				Total	78	82,353	27,926
O. Fatana and advantage of the second and the second and EVICTING and date							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	able from	recoverab	le from
		consolidated re	evenue fund	reserv	e funds	unconsolidat	ed entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4003		\$	\$	\$	\$	\$	\$
1992 1993	60 61	81,607	9,100	-	-	8,000	2,970
1994	62	60,742	4,500	-	-	9,000	2,090
1995	63	-	-	-	-	10,000	1,100
1996	64	-	-	<u> </u>	-	-	
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	_
interest to be earned on sinking funds *	69	-	_	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	142,349	13,600	-	-	27,000	6,160
* Includes interest to earned on Ministry of the Environment debt retirement funds		<u>'</u>	1				
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							\$
						72	-
1992						7-1	
1992 1993						73	-
						H-	-
1993						73	
1993 1994						73 74	-
1993 1994 1995					Total	73 74 75	-
1993 1994 1995					Total	73 74 75 76	
1993 1994 1995 1996					Total	73 74 75 76	-
1993 1994 1995 1996					Total	73 74 75 76	-

unicipality	
	Fenelon Falls V

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For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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 S	4 \$	5 \$	6 \$	8	9 \$	10 \$	12 \$	11
UPPER TIER	>	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		218,594	1,254	219,848							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		•	-	-							
Subtotal levied by mill rate general 11	23	218,594	1,254	219,848	209,954	5,499	-	4,566	-	220,019	194
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	23	218,594	1,254	219,848	209,954	5,499	-	4,566	-	220,019	194

Municipality	
	Fenelon Falls V

For the year ended December 31, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	37	575,320	2,873	-	578,193	551,923	15,960	10,194	-	578,077 -	153
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,413	-	-	8,413	7,676	129	608	-	8,413	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	99	396,464	1,679	-	398,143	379,054	12,003	7,006	-	398,063	19
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	9,627	-	-	9,627	8,831	97	699	-	9,627	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	tal school boards 36	62	989,824	4,552	-	994,376	947,484	28,189	18,507	-	994,180 -	134

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Fenelon Falls V

10

New No.	For the year ended December 31, 1991.		
New No.			
Commistances from recense find 2 24,8,80 Commistances from capital find 3 1,700 Lot levels and subdivider contributions 61 1,700 Becreational land if the Planning Act I 6 2,230 Investment income from own funds 10 2,230 Investment income from commission 10 2,230 Investment income from commission 10 2,230 Investment income from commission 10 2,230 Investment income 10 2,270 Investment income 10 2,277 Expenditures 10 3,287 Transferred to capital fund 15 5,504 Transferred to capital fund 15 5,604 Transferred to capital fund 16 2 Transferred to capital fund 16 2 Transferred to capital fund 2 2 Transferred to capital fund 2 2 Transferred to capital fund 2 2 Reserve Funds 2 2 1,520	Balance at the beginning of the year	1	126,869
Continuence against atoms 1	Revenues Contributions from revenue fund		242 (00
tot leves and subtriver contributions 6 1.1700 Excreasification from even funds 7 2.2701 1.00 1.00 2.2701 1.00		ŀ	243,680
Investment income rem own funds		ŀ	11,700
- other - othe	Recreational land (the Planning Act)	61	
	Investment income - from own funds	5	
### Company of the Environment Funds for renewals, etc. **State env	- other	ŀ	2,391
### Total revenue 19			
Total revenue 13 257,771 15,757		ŀ	
Expenditures 5 5.0		12	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest Transferred to a fine time liabilities - principal and interest - pr	Total revenue	13	257,771
Transferred to revenue fund Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest Charges for long term Idabilities - principal and interest	Expenditures		
Charges for long term liabilities - principal and interest 6 3		- 1	3,880
### Company of the sear of the		ŀ	5,044
10 10 10 10 10 10 10		ŀ	
Part		ŀ	
Salance at the end of the year for: Reserve Reserve Funds		ŀ	-
Reserves Funds 23 114,188 Reserve Funds 24 261,528 Analysed as follows: Total 25 375,715 Working funds 26 65,161 Contingencies 27	Total expenditure	22	8,924
Reserve Funds 24 Cost, 252 Total 25 375,719 Analysed as follows: Working funds 26 65,161 Contingencies 27 - Ministry of the Environment funds for renewals, etc 27 - - swater 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 243,486 - roads 35 - - sanitary and storm severs 36 - - parks and recreation 64 - - library 65 9,815 - vater 38 - - transit 38 - - transit 38 - - transit 38 - - transit 40 15,900 - transit 40 15,900 - industrial development	Balance at the end of the year for:		
Analysed as follows: Total 25 375,771 Working funds 26 65,161 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 </td <td></td> <td>ŀ</td> <td></td>		ŀ	
Analysed as follows: Accepted as follows: Working funds 26 65,161 Contingencies 27		ŀ	
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 30 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 243,486 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 - bibrary 65 9,815 - other cultural 66 2,506 - water 38 - transit 39 - housing 40 15,900 - industrial development 41 - tother and unspecified 42 25,000 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46	Analysed as follows:	23	373,710
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 243,480 - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 9,815 - other cultural 66 2,500 - water 38 - - industrial development 41 - - industrial development 41 - - other and unspecified 42 25,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilitzation<	Working funds	26	65,161
- Sewer 28 - water 29 - water - water 29 - water	Contingencies	27	-
- water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 243,480 - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 9,815 - other cultural 66 2,500 - water 38 - - water 38 - - transit 39 - - housing 40 15,900 - industrial development 41 - - other and unspecified 42 25,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 2,148 Debenture repayment 47 - Exchange rate			
Replacement of equipment 30		- 1	
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34		ŀ	
Insurance		ŀ	
Capital expenditure - general administration 34 243,480 - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 9,815 - other cultural 66 2,508 - water 38 - - transit 39 - - housing 40 15,900 - industrial development 41 - - other and unspecified 42 25,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 2,148 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52 7,000 Waste Site 53 4,700 Police Commission 54 -		ŀ	-
- roads	Workers' compensation	33	-
- sanitary and storm sewers 36 - parks and recreation 64 - library 65 9,815 - other cultural 66 2,506 - water 38 - housing 40 15,900 - industrial development 41 - other and unspecified 42 25,000 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 2,146 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 7,000 Waste Site 53 4,700 Police Commission 54 Municipal Election 55		- 1	243,480
- parks and recreation 64		ŀ	-
- library 65 9,819 - other cultural 66 2,508 - water 38 - - transit 39 - - housing 40 15,900 - industrial development 41 - - other and unspecified 42 25,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 2,148 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,000 Waste Site 53 4,700 Police Commission 54 - Municipal Election 55 -		ŀ	
- other cultural 66 2,508 - water 38 - - transit 39 - - housing 40 15,900 - industrial development 41 - - other and unspecified 42 25,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 2,148 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52 7,000 Waste Site 53 4,700 Police Commission 54 - Municipal Election 55 -		ŀ	
- water 38 - - transit 39 - - housing 40 15,900 - industrial development 41 - - other and unspecified 42 25,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 2,148 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,000 Waste Site 53 4,700 Police Commission 54 - Municipal Election 55 -		ŀ	
- housing 40 15,900 - industrial development 41 - - other and unspecified 42 25,000 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 2,148 Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 7,000 Waste Site 53 4,700 Police Commission 54 - Municipal Election 55 -		ŀ	
- industrial development 41 - 1 - other and unspecified 42 25,000 Lot levies and subdivider contributions 44 - 2 Recreational land (the Planning Act) 46 - 3 Parking revenues 45 2,148 Debenture repayment 47 - 3 Exchange rate stabilization 48 - 3 Waterworks current purposes 49 - 3 Transit current purposes 50 - 3 Library current purposes 51 - 3 Vacation Pay - Council 52 7,000 Waste Site 53 4,700 Police Commission 54 - 3 Municipal Election 55 - 3	- transit	39	-
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election 42 25,000 44 7 45 2,148 47 48 49 7 40 41 48 48 49 40 -	-	40	15,900
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election 46		ŀ	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election 46 - 1 - 2 - 45 2,148 - 47 - 5 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7		ŀ	25,000
Parking revenues452,148Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council527,000Waste Site534,700Police Commission54-Municipal Election55-		ŀ	
Debenture repayment 47		ŀ	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election 48		- 1	
Transit current purposes 50 - Care Library current purposes 51 - Care Vacation Pay - Council 52 7,000 Waste Site 53 4,700 Police Commission 54 - Care Municipal Election 55 - Care Municipal State State 55 - Care Municipal State State 55 - Care State Sta		48	<u> </u>
Library current purposes 51 - Vacation Pay - Council 52 7,000 Waste Site 53 4,700 Police Commission 54 - Municipal Election 55 -		49	-
Vacation Pay - Council 52 7,000 Waste Site 53 4,700 Police Commission 54 - Municipal Election 55 -		- 1	-
Waste Site 53 4,700 Police Commission 54 - Municipal Election 55 -		- 1	
Police Commission 54 - Municipal Election 55 -		- 1	
Municipal Election 55 -		ŀ	
•		- 1	
business improvement area 56 -	Business Improvement Area	56	-
57 		ŀ	
Total 58 375,716	Total	58	375,716

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Fenelon Falls V	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			_	in chartered banks
Cash		4	110.050	_
Accounts receivable		1	119,859	-
Canada			_	
		2		
Ontario		3	87,215	
Region or county		4	3,333	
Other municipalities		5	19,304	
School Boards		6	13,836	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	204,312	business taxes
Taxes receivable				
Current year's levies		9	123,328	22,406
Previous year's levies		10	52,222	1,619
Prior year's levies		11	18,829	-
Penalties and interest		12	44,706	4,471
Less allowance for uncollectables (negative)		13 -	818	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	242,589	portion of line 20
Capital outlay to be recovered in future years		19	169,349	registration
Other long term assets		20	107,547	<u>-</u>
Other long term water	Total	21	1,098,064	-
	iOtal	Z1	1,090,004	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Fenelon Falls V

For the year ended December 31, 1991.

	_		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom chartered banks
Temporary loans - current purposes	22	190,968	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	63,531	
Region or county	28	-	
Other municipalities	29	5,000	
School Boards	30	142	
Trade accounts payable	31	204,922	
Other	32	10,313	
Other current liabilities	33	135,963	
other current tubities	33	133,703	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	142,349	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	27,000	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	375,716	
Accumulated net revenue (deficit)		3.3,1.0	
General revenue	42	- 113,331	
Special charges and special areas (specify)		·	
-	43	-	
	44	-	
-	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	82,510	
Libraries	49	-	
Cemetaries	50	9,337	
Recreation, community centres and arenas	51	- 19,003	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	194	
School boards	57	- 134	
	58		
Unexpended capital financing / (unfinanced capital outlay)	ŀ	17,413	
	Total 59	1,098,064	

Municipality

Fenelon Falls V

STATISTICAL DATA

For the year ended December 31, 1991.

						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff Fire					2	
Police					3	- 1
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	<u> </u>
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	228,933	240,183
Employee benefits				15	34,340	29,630
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,751,217
Previous years' tax					17	44,729
Penalties and interest				Subtotal	18 19	9,524 1,805,470
Discounts allowed				Subtotal	20	
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- 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						.= .==
- recoverable from general municipal revenues					24 25	15,633 3,132
Transfers to tax sale and tax registration accounts					26	3,132
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,824,235
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
business taxes written on under subsection 475(1) or the municipal Act					01	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	1991033 ²
Final billings: Number of installments					33	19910630
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19911130
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
inianenig requirements as at beceniber 31				lon-+	erm financing require	aments
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Fenelon Falls V

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STATISTICAL DATA

For the ve	ear ende	d Decen	nher 3	1. 1991

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 1,394 588 82 7. Analysis of direct water and sewer billings as at December 31 number of 1991 billings residential units all other properties puter use only residential units Water In this municipality 39 805 104.383 34.794 In other municipalities (specify municipality) 41 --42 --43 -number of 1991 billings residential units all other properties residential units In this municipality 808 169,793 58,672 In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 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 gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1991 Approved in 1991 150,000 150,000 Financed in 1991 69 70 No long term financing necessary 150,000 150,000 Approved but not financed as at December 31, 1991 71 Applications submitted but not approved as at Decemeber 31, 1991 72 12. Forecast of total revenue fund expenditures 1992 1993 1995 73 2,200,000 2,310,000 2,425,000 2,550,000 2,675,000