

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16021

MUNICIPALITY OF: Fenelon Tp

For the year ended December 31, 1992.

Fenelon Tp

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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	5,865,430	843,249	4,033,819	988,362
Direct water billings on ratepayers -- own municipality	2	21,968	-		21,968
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	5,887,398	843,249	4,033,819	1,010,330
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,282	-	-	4,282
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,278	-		2,278
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	29,882	4,291	-	25,591
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	36,442	4,291	-	32,151
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	227,321	-	-	227,321
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	372,667			372,667
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	40,266			40,266
Fees and service charges	32	237,564			237,564
Subtotal	33	650,497			650,497
OTHER REVENUES					
Trailer revenue and licences	34	960			960
Licences and permits	35	37,080	-	-	37,080
Fines	37	-			-
Penalties and interest on taxes	38	74,212			74,212
Investment income - from own funds	39	-			-
- other	40	42,099			42,099
Sales of publications, equipment, etc	42	850			850
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,340			13,340
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	6,200			6,200
Subtotal	50	174,742	-	-	174,742
TOTAL REVENUE	51	6,976,400	847,540	4,033,819	2,095,041

For the year ended December 31, 1992.

Fenelon Tp

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[illegible]

For the year ended December 31, 1992.

Fenelon Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Fenelon Tp

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	542,413	4,825	1,910	208.840000	245.700000	113,278	1,186	469	770	60	25	115,788
Separate consolidated													
Total all school board taxation	0						3,737,485	225,436	56,895	7,225	4,305	2,473	4,033,819

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Fenelon Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	27,607
Protection to Persons and Property					
Fire	2	-	-	2,640	6,183
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,572	-	-	390
Emergency measures	6	-	-	-	-
Subtotal	7	3,572	-	2,640	6,573
Transportation services					
Roadways	8	294,681	-	-	14,559
Winter Control	9	65,556	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	360,237	-	-	14,559
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	34,195	118,810
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	34,195	118,810
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	8,858	-	-	22,274
Libraries	38	-	-	3,431	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,858	-	3,431	22,274
Planning and Development					
Planning and Development	41	-	-	-	43,275
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,466
--	46	-	-	-	-
Subtotal	47	-	-	-	47,741
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	372,667	-	40,266	237,564

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Fenelon Tp	

		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	199,810	-	101,342	310,221	1,063	- 12,540	599,896
Protection to Persons and Property								
Fire	2	50,182	-	30,017	25,040	-	-	105,239
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	27,786	-	-	-	27,786
Protective inspection and control	5	50,701	-	7,282	-	-	-	57,983
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	100,883	-	65,085	25,040	-	-	191,008
Transportation services								
Roadways	8	267,434	-	330,655	19,684	-	860	618,633
Winter Control	9	58,428	-	74,731	-	-	-	133,159
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,884	-	-	-	7,884
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	325,862	-	413,270	19,684	-	860	759,676
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	12,432	58,519	-	9,640	80,591
Garbage Collection	19	66,765	-	18,477	-	-	-	85,242
Garbage Disposal	20	42,163	-	178,114	2,201	-	2,040	224,518
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	108,928	-	209,023	60,720	-	11,680	390,351
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	2,555	-	30,606	358	9,986	-	43,505
Libraries	38	-	-	9,265	-	-	-	9,265
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,555	-	39,871	358	9,986	-	52,770
Planning and Development								
Planning and Development	41	4,881	-	21,650	-	-	-	26,531
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,466	-	-	-	-	4,466
--	46	-	-	-	-	-	-	-
Subtotal	47	4,881	4,466	21,650	-	-	-	30,997
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	742,919	4,466	850,241	416,023	11,049	-	2,024,698

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	36,524	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		61,023	
Reserves and Reserve Funds	3		-	
Subtotal	4		61,023	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		62,672	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		62,672	
Other Financing				
Prepaid Special Charges	24		9,449	
Proceeds From Sale of Land and Other Capital Assets	25		33,200	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		60,000	
--	30		-	
--	31		-	
Subtotal	32		102,649	
Total Sources of Financing	33		226,344	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		216,086	
Subtotal	36		216,086	
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		216,086	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	46,782	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	46,782	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	46,782	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Fenelon Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,221
Protection to Persons and Property					
Fire	2	-	-	-	21,240
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,240
Transportation services					
Roadways	8	19,683	-	-	39,366
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	19,683	-	-	39,366
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,733
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,201
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,934
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	-	-	-	358
Libraries	38	42,989	-	-	128,967
Other Cultural	39	-	-	-	-
Subtotal	40	42,989	-	-	129,325
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	62,672	-	-	216,086

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Fenelon Tp

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		1	\$
General Government	1	-	
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	7,542	
--	46	-	
	Subtotal 47	7,542	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	7,542	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fenelon Tp

For the year ended December 31, 1992.

			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	7,542
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	7,542
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	7,542
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	7,542
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Fenelon Typ

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1 \$	2 \$	3 \$	
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1992 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	-	-	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	3,561	905	
- user rates (consolidated entities)				53	-	-	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	-	-	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	3,561	905	
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	3,855	611	-	-	-	-
1994	61	3,687	296	-	-	-	-
1995	62	-	-	-	-	-	-
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,542	907	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
					1 \$		
1993				72	-		
1994				73	-		
1995				74	-		
1996				75	-		
1997				76	-		
Total				77	-		
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Tp

For the year ended December 31, 1992.

		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		577,325	2,196	579,521							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		57,459	-	57,459							
Road rate	6		210,408	-	210,408							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	2,287	845,192	2,196	847,388	827,867	15,382	-	4,291	-	847,540	2,439
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	2,287	845,192	2,196	847,388	827,867	15,382	-	4,291	-	847,540	2,439

1992 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	2,798	2,273,339	7,342	-	2,280,681	2,236,388	41,546	-	-	2,277,934	51
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	121,145	894	-	122,039	121,005	1,034	-	-	122,039	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,196	1,513,174	4,912	-	1,518,086	1,488,859	28,490	-	-	1,517,349	459
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	115,642	855	-	116,497	115,788	709	-	-	116,497	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,998	4,023,300	14,003	-	4,037,303	3,962,040	71,779	-	-	4,033,819	514

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Fenelon Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	634,415
Revenues		
Contributions from revenue fund	2	355,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	12,527
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	367,527
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	13,340
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	13,340
Balance at the end of the year for:		
Reserves	23	766,711
Reserve Funds	24	221,891
Total	25	988,602
Analysed as follows:		
Working funds	26	281,511
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	400,000
- roads	35	1,020
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	50,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	25,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	16,392
Recreational land (the Planning Act)	46	204,479
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	10,200
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	988,602

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fenelon Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	631,136	-
Accounts receivable			
Canada	2	4,283	
Ontario	3	211,243	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	53,111	business taxes
Taxes receivable			
Current year's levies	9	401,228	9,264
Previous year's levies	10	52,284	1,817
Prior year's levies	11	12,360	554
Penalties and interest	12	26,939	828
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	54,699	
Other current assets	18	43,514	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,542	
Other long term assets	20	-	-
Total	21	1,498,339	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fenelon Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	35,740		
Other municipalities	29	8,881		
School Boards	30	1,744		
Trade accounts payable	31	84,419		
Other	32	-		
Other current liabilities	33	31,018		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	7,542		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	988,602		
Accumulated net revenue (deficit)				
General revenue	42	264,745		
Special charges and special areas (specify)				
--	43	2,831		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	20,314		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	3,508		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,699		
School boards	57	514		
Unexpended capital financing / (unfinanced capital outlay)	58	46,782		
Total	59	1,498,339		

1992 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Tp

STATISTICAL DATA

For the year ended December 31, 1992.

												1	
1. Number of continuous full time employees as at December 31													
Administration												1	1
Non-line Department Support Staff												2	5
Fire												3	-
Police												4	-
Transit												5	-
Public Works												6	10
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	-
Libraries												11	-
Planning												12	-
Total												13	16

												continuous full time employees December 31		other	
												1	2		
												\$	\$		
2. Total expenditures during the year on:															
Wages and salaries												14	466,814	97,983	
Employee benefits												15	132,050	46,072	

												1	
												\$	
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax												16	5,446,650
Previous years' tax												17	359,036
Penalties and interest												18	65,469
Subtotal												19	5,871,155
Discounts allowed												20	-
Tax adjustments under section 363 and 364 of the Municipal Act													
- amounts added to the roll (negative)												22	-
- amounts written off												23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													
- recoverable from upper tier and school boards												24	14,592
- recoverable from general municipal revenues												25	2,960
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	5,888,707
Amounts added to the tax roll for collection purposes only												30	10,575
Business taxes written off under subsection 441(1) of the Municipal Act												81	-

												1	
4. Tax due dates for 1992 (lower tier municipalities only)													
Interim billings: Number of installments												31	2
Due date of first installment (YYYYMMDD)												32	19920331
Due date of last installment (YYYYMMDD)												33	19920615
Final billings: Number of installments												34	2
Due date of first installment (YYYYMMDD)												35	19920915
Due date of last installment (YYYYMMDD)												36	19921114
												\$	
Supplementary taxes levied with1994 due date												37	-

												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 1993												58	-	-	-	-			
in 1994												59	-	-	-	-			
in 1995												60	-	-	-	-			
in 1996												61	-	-	-	-			
in 1997												62	-	-	-	-			
Total												63	-	-	-	-			

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	124,600	27,082		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	143	21,968	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
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, 1991					67	52,000	217,000	-	
Approved in 1992					68	50,000	-	50,000	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	102,000	217,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,908,000	2,003,000	2,103,000	2,209,000	2,319,000