

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16021

MUNICIPALITY OF: Fenelon Tp

For the year ended December 31, 1993.

Municipality

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	6,204,349	911,842	4,289,238	1,003,269
Direct water billings on ratepayers -- own municipality	2	22,192	-		22,192
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,226,541	911,842	4,289,238	1,025,461
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,469	-	-	4,469
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,345	-		2,345
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	31,154	4,568	-	26,586
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	37,968	4,568	-	33,400
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	189,527	-	-	189,527
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	316,023			316,023
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	53,797			53,797
Fees and service charges	32	121,920			121,920
Subtotal	33	491,740			491,740
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,434	-	-	26,434
Fines	37	-			-
Penalties and interest on taxes	38	81,175			81,175
Investment income - from own funds	39	-			-
- other	40	31,257			31,257
Sales of publications, equipment, etc	42	440			440
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,871			21,871

For the year ended December 31, 1993.

Fenelon Tp

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[illegible]

For the year ended December 31, 1993.

Fenelon Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

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, 1993.

Municipality

Fenelon Tp

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	598,546	5,036	1,970	224.880000	264.560000	134,601	1,332	521	387	-	18	136,859
Separate consolidated													
Total all school board taxation	0						3,944,216	252,491	62,874	22,740	5,292	1,625	4,289,238

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Fenelon Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,488	-	-	81,955
Protection to Persons and Property					
Fire	2	-	-	9,442	10,648
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	388	-	-	253
Emergency measures	6	-	-	-	-
Subtotal	7	388	-	9,442	10,901
Transportation services					
Roadways	8	292,546	-	-	-
Winter Control	9	21,293	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	313,839	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,832
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	38,640	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	38,640	1,832
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	-	-	-	15,260
Libraries	38	-	-	5,715	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	5,715	15,260
Planning and Development					
Planning and Development	41	308	-	-	7,506
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,466
--	46	-	-	-	-
Subtotal	47	308	-	-	11,972
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	316,023	-	53,797	121,920

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	215,309	-	121,935	255,273	977	- 10,500	582,994
Protection to Persons and Property								
Fire	2	57,377	-	59,316	16,062	-	-	132,755
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	29,200	-	-	-	29,200
Protective inspection and control	5	47,254	-	9,849	-	-	-	57,103
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	104,631	-	98,365	16,062	-	-	219,058
Transportation services								
Roadways	8	301,417	-	256,367	73,945	-	6,000	637,729
Winter Control	9	54,160	-	68,292	-	-	-	122,452
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,737	15,733	-	-	20,470
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	355,577	-	329,396	89,678	-	6,000	780,651
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	14,790	1,832	-	4,500	21,122
Garbage Collection	19	64,065	-	15,445	-	-	-	79,510
Garbage Disposal	20	2,713	-	104,276	-	-	-	106,989
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	66,778	-	134,511	1,832	-	4,500	207,621
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	1,685	-	29,251	-	10,001	-	40,937
Libraries	38	-	-	2,972	5,170	-	-	8,142
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,685	-	32,223	5,170	10,001	-	49,079
Planning and Development								
Planning and Development	41	2,919	-	3,958	-	-	-	6,877
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,466	-	-	-	-	4,466
--	46	-	-	-	-	-	-	-
Subtotal	47	2,919	4,466	3,958	-	-	-	11,343
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	746,899	4,466	720,388	368,015	10,978	-	1,850,746

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	46,782	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		134,365	
Reserves and Reserve Funds	3		476,314	
	Subtotal	4	610,679	
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		90,620	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	90,620	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		27,957	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	27,957	
	Total Sources of Financing	33	729,256	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		733,447	
	Subtotal	36	733,447	
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	733,447	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	42,591	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	42,591	
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	- 42,591	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	473,145
Protection to Persons and Property					
Fire	2	-	-	-	12,019
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,885
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,904
Transportation services					
Roadways	8	73,946	-	-	147,891
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,950	-	-	18,683
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	76,896	-	-	166,574
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	-	-	-	52,907
Libraries	38	13,724	-	-	24,917
Other Cultural	39	-	-	-	-
Subtotal	40	13,724	-	-	77,824
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	90,620	-	-	733,447

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
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	3,698	
--	46	-	
Subtotal	47	3,698	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	3,698	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fenelon Tp

For the year ended December 31, 1993.

			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	3,698
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	3,698
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	3,698
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	3,698
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Fenelon Tp

For the year ended December 31, 1993.

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. 1993 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	3,855	611		
- 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	3,855	611		
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
		1	2	3	4
		\$	\$	\$	\$
1994		3,698	296	-	-
1995		-	-	-	-
1996		-	-	-	-
1997		-	-	-	-
1998		-	-	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	3,698	296	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Tp

For the year ended December 31, 1993.

		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		630,469	6,292	636,761							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		60,687	-	60,687							
Road rate	6		221,119	-	221,119							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,699	912,275	6,292	918,567	895,301	16,541	-	4,568	-	916,410	- 458
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	1,699	912,275	6,292	918,567	895,301	16,541	-	4,568	-	916,410	- 458

1993 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	51	2,350,940	16,995	-	2,367,935	2,322,870	45,068	-	-	2,367,938	54
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2	129,402	379	-	129,781	128,035	1,751	-	-	129,786	7
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	459	1,641,637	11,878	-	1,653,515	1,623,486	30,004	-	-	1,653,490	434
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	137,604	405	-	138,009	136,859	1,165	-	-	138,024	17
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	514	4,259,583	29,657	-	4,289,240	4,211,250	77,988	-	-	4,289,238	512

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Fenelon Tp

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	988,602
Revenues		
Contributions from revenue fund	2	233,650
Contributions from capital fund	3	-
Development Charges Act	67	11,016
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	9,112
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	253,778
Expenditures		
Transferred to capital fund	14	476,314
Transferred to revenue fund	15	21,871
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	498,185
Balance at the end of the year for:		
Reserves	23	576,955
Reserve Funds	24	167,240
Total	25	744,195
Analysed as follows:		
Working funds	26	381,511
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	53,699
- roads	35	1,053
- 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	30,000
Development Charges Act	68	11,045
Lot levies and subdivider contributions	44	16,601
Recreational land (the Planning Act)	46	138,541
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	61,745
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	744,195

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fenelon Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1446,739	-
	Accounts receivable		
	Canada	24,469	
	Ontario	3137,742	
	Region or county	446	
	Other municipalities	5-	
	School boards	6219	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	877,846	business taxes
	Taxes receivable		
	Current year's levies	9451,138	18,992
	Previous year's levies	1091,438	3,753
	Prior year's levies	1116,755	183
	Penalties and interest	1237,635	2,246
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	1763,212	
	Other current assets	1855,136	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	193,698	
	Other long term assets	20-	-
	Total	211,386,073	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Fenelon Tp

For the year ended December 31, 1993.

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	16,624		
Region or county	28	43,000		
Other municipalities	29	24,605		
School Boards	30	-		
Trade accounts payable	31	96,547		
Other	32	-		
Other current liabilities	33	71,499		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,698		
- 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	744,195		
Accumulated net revenue (deficit)				
General revenue	42	313,343		
Special charges and special areas (specify)				
--	43	2,194		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	27,723		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 458		
School boards	57	512		
Unexpended capital financing / (unfinanced capital outlay)	58	42,591		
Total	59	1,386,073		

Municipality

Fenelon Typ

For the year ended December 31, 1993.

12
17

1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
1												
Non-line Department Support Staff												
2												
2												
Fire												
3												
3												
Police												
4												
4												
Transit												
5												
5												
Public Works												
6												
6												
Health Services												
7												
7												
Homes for the Aged												
8												
8												
Other Social Services												
9												
9												
Parks and Recreation												
10												
10												
Libraries												
11												
11												
Planning												
12												
12												
Total												
13												
13												
continuous full time employees December 31												
other												
1												
2												
14												
14												
Wages and salaries												
15												
15												
Employee benefits												
15												
15												
3. Reductions of tax roll during the year (lower tier municipalities only)												
16												
16												
Cash collections: Current year's tax												
17												
17												
Previous years' tax												
18												
18												
Penalties and interest												
19												
19												
Subtotal												
20												
20												
Discounts allowed												
22												
22												
Tax adjustments under section 363 and 364 of the Municipal Act												
23												
23												
- amounts added to the roll (negative)												
24												
24												
- amounts written off												
25												
25												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
26												
26												
- recoverable from upper tier and school boards												
27												
27												
- recoverable from general municipal revenues												
28												
28												
Transfers to tax sale and tax registration accounts												
29												
29												
The Municipal Elderly Residents' Assistance Act - reductions												
30												
30												
- refunds												
31												
31												
Other (specify)												
32												
32												
Total reductions												
33												
33												
Amounts added to the tax roll for collection purposes only												
34												
34												
Business taxes written off under subsection 441(1) of the Municipal Act												
35												
35												
4. Tax due dates for 1993 (lower tier municipalities only)												
36												
36												
Interim billings: Number of installments												
37												
37												
Due date of first installment (YYYYMMDD)												
38												
38												
Due date of last installment (YYYYMMDD)												
39												
39												
Final billings: Number of installments												
40												
40												
Due date of first installment (YYYYMMDD)												
41												
41												
Due date of last installment (YYYYMMDD)												
42												
42												
Supplementary taxes levied with 1994 due date												
43												
43												
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 Council												
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												
58												
58												
in 1994												
59												
59												
in 1995												
60												
60												
in 1996												
61												
61												
in 1997												
62												
62												
in 1998												
63												
63												
Total												
63												
63												

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	124,538	33,635	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1993 billings residential units	all other properties	computer use only			
	1		2	3	4			
			\$	\$				
	In this municipality	39	143	22,192	-			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer	number of residential units		1993 billings residential units	all other properties	computer use only			
	1		2	3	4			
			\$	\$				
	In this municipality	44	-	-	-			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					water		sewer	
					1		2	
					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								
name of joint boards	total board expenditure		contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
	1		2	3	4			
			\$	\$	%			
	--	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, 1992		67	102,000	217,000	-		319,000	
Approved in 1993		68	-	-	-		-	
Financed in 1993		69	-	-	-		-	
No long term financing necessary		70	-	217,000	-		217,000	
Approved but not financed as at December 31, 1993		71	102,000	-	-		102,000	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-		-	
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	