MUNICIPAL CODE: 16024

MUNICIPALITY OF: Fenelon Falls V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Fenelon Falls V

1 3

			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	2,286,011	251,175	1,177,047	857,789
Direct water billings on ratepayers own municipality		2	182,044			182,04
other municipalities		3	4,165			4,16
Sewer surcharge on direct water billings own municipality			259,319		-	259,31
other municipalities		5	3,890			3,89
other maneipattics	Subtotal	6	2,735,429	251,175	1,177,047	1,307,20
PAYMENTS IN LIEU OF TAXATION	Jubtotai	_۲	2,755,427	251,175	1,177,047	1,307,20
Canada		7	9,368			9,36
Canada Enterprises		8	-			-
Ontario		Ŭ –				
The Municipal Tax Assistance Act		9	4,051			4,05
The Municipal Act, section 157		10	-	· ·		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	41,595	4,715	22,021	14,85
Ontario Hydro		13	4,780	537	-	4,24
Liquor Control Board of Ontario		14	2,858	-	-	2,85
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	62,652	5,252	22,021	35,37
ONTARIO UNCONDITIONAL GRANTS		I		·		
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	145,858	-	-	145,85
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	84,692			84,69
Canada specific grants		30	1,228			1,22
Other municipalities - grants and fees		31	155,168			155,16
Fees and service charges		32	242,275			242,27
	Subtotal	33	483,363			483,36
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	10,634	-	-	10,63
Fines		37				-
Penalties and interest on taxes		38	44,017			44,01
Investment income - from own funds		39	21,363			21,36
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	19,512			19,51

Fenelon Falls V

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,003,303	322,726	114,315	310.64000	365.44000	622,306	117,937	41,775	174	1,616	3,109	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	622,306	117,937	41,775	174	1,616	3,109	786,917
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,044	-	-	-	-	20,044
Sewer And Water Connection Charges	0	-	-	-	-	-	50,828	-	-	-	-	-	50,828
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	50,828	20,044	-	-	-	-	70,872
Total Taxation	0	-	-	-	-	-	673,134	137,981	41,775	174	1,616	3,109	857,789

Fenelon Falls V

2LT - OP 4

ANALYSIS OF TAXATION

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TA		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	2,003,303	322,726	114,315	96.73000	113.80000	193,780	36,726	13,009	54	503	967	245,039
Subtotal Levied By Mill Rate	0	-	-	-	-	-	193,780	36,726	13,009	54	503	967	245,039
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,136	-	-	-	-	6,136
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,136	-	-	-	-	6,136
Total Taxation	0	-	-	-	-	-	193,780	42,862	13,009	54	503	967	251,175

Fenelon Falls V

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended December 31	1. 1994.

For the year ended December 31, 1994.							L						
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1	2 \$	3	4	5	6 S	7 S	8	9	10	11	12
III. School board purposes	MAID	\$	Ş	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	1,914,632	321,995	113,915	262.100000	308.350000	501,825	99,287	35,126	147	1,473	2,619	640,477
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,086	-	-	-	-	16,086
Total Taxation	0	-	-	-	-	-	501,825	115,373	35,126	147	1,473	2,619	656,563
Elementary separate							ļ	1 1					
General	0	88,671	731	400	194.900000	229.290000	17,282	168	82	-	-	-	17,532
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	381	-	-	-	-	381
Total Taxation	0	-	-	-	-	-	17,282	549	82	-	-	-	17,913
Secondary public		4 014 (22	224 005	442.045	402 200000	224 420000	2(7.002	72.040	25 750	400	4 000	4.045	40.42
General	0	1,914,632	321,995	113,915	192.200000	226.120000	367,992	72,810 12,477	25,758	108	1,080	1,915	469,663 12,477
Share Of Telephone And Telegraph Taxation Total Taxation	0	-	-	-	-	-	367,992	85,287	25,758	108	1,080	1,915	482,140
	, in the second										.,	.,	,
Public consolidated													

Fenelon Falls V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.		1004		CALENT		DATE:				C 117			TOTAL
	-	LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	88,671	731	400	223.730000	263.210000	19,838	192	105	-	-	-	20,135
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	296	-	-	-	-	296
Total Taxation	0	-	-	-	-	-	19,838	488	105	-	-	-	20,431
Separate consolidated													
Total all school board taxation	0						906,937	201,697	61,071	255	2,553	4,534	1,177,047

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Fenelon Falls V

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	Subtotal	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	1 \$ 4,526 - - - - - - - - - - - - - - - - - - -		3 \$ 111,189 - - - - - - - - - - - - -	4 \$ 23,591 4,121 - - - - 4,121 - - - - - - - - - - - - - - - - - -
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals		2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	- - - - - - - - - - - - - - - - - - -		111,189	4,121 - - - - 4,121 - - - - - - - - - - - - - - - - - -
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals		3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - 4,121 - - - - - - - - - - - - - - - - - -
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals		3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - 4,121 - - - - - - - - - - - - - - - - - -
Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals		4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - 111,189 - 14,911 - - - - - - - - - - - - - 14,911	- - 4,121 - - - - - - - - - - - 38,377
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals		5 6 7 8 9 10 11 12 13 14 15 16 17 18 19	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - 111,189 14,911 - - - - - - - - - 14,911	- 4,121 - - - - 38,377 - - - 38,377
Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals		6 7 8 9 10 11 12 13 14 15 16 17 18 19	- - - 44,653 7,880 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- 111,189 14,911 - - - - - - - - - - 14,911	- 4,121 - - - - - - - - - - - - - - - - - -
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals		8 9 10 11 12 13 14 15 16 17 18 19	44,653 7,880 - - - - - 52,533 - - -	- - - - - - - - - - - -	14,911 - - - - - - - 14,911	- - - - - - - - - - - - - - - - - - -
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals	Subtotal	9 10 11 12 13 14 15 16 17 18 19	7,880 - - - - - 52,533 - -	- - - - - - - - - - -	- - - - - - 14,911	- - - - - - - - - - - - 38,377
Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals	Subtotal	9 10 11 12 13 14 15 16 17 18 19	7,880 - - - - - 52,533 - -	- - - - - - - - - - -	- - - - - - 14,911	- - - - - - - - - - - 38,377
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals	Subtotal	10 11 12 13 14 15 16 17 18 19	- - - - - 52,533 - -	- - - - - - -	- - - - - - 14,911	- 38,377 - - - 38,377
Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals	Subtotal	11 12 13 14 15 16 17 18 19	- - 52,533 - -	- - - - -	- - - - 14,911	38,377 - - - 38,377
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals	Subtotal	12 13 14 15 16 17 18 19	- - 52,533 - -	- - - -	- - - 14,911	- - - 38,377
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals	Subtotal	13 14 15 16 17 18 19	- - 52,533 - -		- - 14,911	- - 38,377
 Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals	Subtotal	14 15 16 17 18 19	- 52,533 - -		- 14,911	- 38,377
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals	Subtotal	15 16 17 18 19	52,533 - -	-	14,911	38,377
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals	Subtotal	16 17 18 19	-	-		
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals		17 18 19	-		-	
Waterworks System Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals		17 18 19				-
Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals		19	789	-	-	-
Garbage Disposal Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals				-	-	1,805
Pollution Control Health Services Public Health Services Public Health Inspection and Control Hospitals			-	1,228	19,339	-
 Health Services Public Health Services Public Health Inspection and Control Hospitals		20	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals		21		-	-	-
Public Health Services Public Health Inspection and Control Hospitals		22	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals	Subtotal	23	789	1,228	19,339	1,805
Hospitals		24	-	-	-	
		25	-	-	-	
Ambulance Servicos		26	-	-	-	-
AIIDULATICE SETVICES		27	-	-	-	-
Cemeteries		28	-	-	-	42,183
		29	-	-	-	-
	Subtotal	30	-	-	-	42,183
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	18,614		9,729	132,198
Libraries		38	8,230		-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	26,844	-	9,729	132,198
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-		-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-		-	-
	Subtotal	46 47	-	-	-	
Electricity	JUDIOLAI	47	-		-	-
Gas		40	-	-	-	-
Telephone		50	-	-	-	-
-	Total	51	84,692	1,228	155,168	242,275

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Fenelon Falls V

4	4
	8

			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	169,773	37,719	197,593	133,084	-	25,135	563,304
Protection to Persons and Property			,	,	,	,		,	,
Fire		2	95,917	-	67,979	9,401	-	1,200	174,497
Police		3		-	-	-	-	-	-
Conservation Authority		4		-	7,805	-	-	-	7,805
Protective inspection and control		5	10,299	-	17,959	-	-	-	28,258
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	106,216	-	93,743	9,401	-	1,200	210,560
Transportation services Roadways			04.022		55 (75	00 5 47			222.444
Winter Control		8	84,922	-	55,675	82,547	-	-	223,144
		9	10,822	-	21,502	-	-	-	32,324
Transit		10	-	-	-	- 9 102	-	-	-
Parking Street Lighting		11	21,583	•	6,885 13,768	9,102	-	1,000	38,570
Air Transportation		12 13	-	-	13,768	-	-	-	13,768
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal		- 117,327	-	97,830	- 91,649	-	- 1,000	307,806
Environmental services	Subtotal		117,527	-	97,850	91,049	-	1,000	507,000
Sanitary Sewer System		16		-	243,876	49,961	-	-	293,837
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	4,292	-	216,646	36,930	-	1,000	258,868
Garbage Collection		19	1,276	-	57,199	-	-	-	58,475
Garbage Disposal		20	-	-	23,051	-	-	-	23,051
Pollution Control		21		-	-	-	-	-	-
		22		-	-	-	-	-	-
	Subtotal	23	5,568	-	540,772	86,891	-	1,000	634,231
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25		-	-	-	-	-	-
Hospitals		26		-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	22,579	-	12,450	1,898	-	1,000	37,927
		29	-	-	-	-	-	-	-
	Subtotal	30	22,579	-	12,450	1,898	-	1,000	37,927
Social and Family Services General Assistance		24							
		31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-	-	-	-	-	
		34	-	-	-	-	-	-	· · ·
Day Nurseries		35	-	-	-	-	-	-	
-	Subtotal		-	-			-		
	Jubtotai		_						
Recreation and Cultural Services									
Parks and Recreation		37	118,451	-	60,501	70,814	-	- 29,335	220,431
Libraries		38		-	658	75	-	-	733
Other Cultural		39	97	-	11,076	11,027	-	-	22,200
	Subtotal	40	118,548	-	72,235	81,916	-	- 29,335	243,364
Planning and Development						T			
Planning and Development		41	910	-	27,936	-	-	-	28,846
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
Flastrick		47	910	-	27,936	-	-	-	28,846
Electricity		48	-	-	-	-	-	-	
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	540,921	37,719	1,042,559	404,839	-	-	2,026,038

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Fenelon Falls V

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	303,050
Reserves and Reserve Funds	Subtotal	3	60,000
	Subtotal	4	363,050
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	· ·
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	352,448
Canada		21	104,254
Other Municipalities		22	14,101
Other Financing	Subtotal	23	470,803
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	-
Donations		28	2,000
		30 31	· ·
	Subtotal	32	2,000
	Total Sources of Financing	33	835,853
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	835,853
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	835,853
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	•
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	835,853
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
- Taxation or User Charges within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Tota	l Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Fenelon Falls V

			(CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,623	7,623	-	115,341
Protection to Persons and Property						
Fire		2	-	-	14,101	23,502
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
Tanana antatian ann daar	Subtotal	7	-	-	14,101	23,502
Transportation services Roadways		8	135,787	91,450	-	369,786
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	135,787	91,450	-	369,786
Environmental services						
Sanitary Sewer System		16	115,773	-	-	153,234
Storm Sewer System		17	-	-	-	-
Waterworks System		18	79,180	-	-	103,610
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6 1 1	22	-	-	-	-
Health Services	Subtotal	23	194,953	-	-	256,844
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	1,773	1,772	-	5,442
		29	-	-	-	-
	Subtotal	30	1,773	1,772	-	5,442
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	
Recreation and Cultural Services	Subtotal	30			-	-
Parks and Recreation		37	8,904	-	-	54,718
Libraries		38	-	-	-	-
Other Cultural		39	3,408	3,409	-	10,220
	Subtotal	40	12,312	3,409	-	64,938
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 50	-	-	-	-
Telephone	- · ·	50	-	-	-	-
	Total	51	352,448	104,254	14,101	835,853

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Fenelon Falls V

		\$
General Government		1
Protection to Persons and Property Fire		2
Police		2 <u>-</u> 3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8 60,00
Winter Control		
Transit	1	
Parking Street Lighting	1	
Street Lighting	1	
Air Transportation	1	
	1 Subtotal 1	
Environmental services		00,00
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2
	Subtotal 2	3
Health Services Public Health Services	-	
	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	- Subtotal 3	
Social and Family Services	Subtotat S	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 60,00

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 60,000 : To Canada and agencies 2 : To other 3 60,000 Subtotal Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards 7 :Other municipalities 8 Subtotal 9 Less: Ontario Clean Water Agency debt retirement funds - sewer 10 - water 11 Own sinking funds (actual balances) - general 12 - enterprises and other 13 -Subtotal 14 Total 15 60,000 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 17 Installment (serial) debentures 60,000 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 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 Ontario Clean Water Agency - sewer 30 - water 31 \$ 4. Actuarial balance of own sinking funds at year end 32 Ś 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 15,152 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 39 - university support 40 -41 - leases and other agreements Other (specify) 42 43 44

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8 12

45

Total

15,152

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Fenelon Falls V

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	71,391	310,481	27,20
- share of integrated projects				47	-	-	-
sewer projects - for this municipality only				48	129,233	641,261	53,50
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
. 1994 Debt Charges						principal	interest
					1	1	2
						\$	ş
Recovered from the consolidated revenue fund							
- general tax rates *					50	30,000	7,71
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					55	-	-
- gas and tetephone					56	-	-
					58	-	-
					59	-	-
				Total	78	30,000	7,71
3. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve		recoveral unconsolidat	
3. Future principal and interest payments on EXISTING net debt							
3. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolidat	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolidat principal	ted entities interest
1995	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolidat principal 5	ted entities interest 6 \$
1995 1996	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1995 1996 1997	61 62	consolidated principal 1 \$ 30,000 30,000 -	revenue fund interest 2 5 4,275 1,425 -	reserve principal 3 \$ - - -	e funds interest 4 5 - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1995 1996 1997 1998	61 62 63	consolidated principal 1 \$ 30,000 - - -	revenue fund interest 2 5 4,275 1,425 - - -	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - -
1995 1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 30,000 - - - - -	revenue fund interest 2 5 4,275 1,425 - - - - - - -	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ted entities interest 6 5 - - - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 30,000 - - - - - - - - -	revenue fund interest 2 5 4,275 1,425 - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 30,000 30,000 - - - - - - - - - - - -	revenue fund interest 2 5 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 30,000 - - - - - - - - -	revenue fund interest 2 5 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * 00wntown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 \$ 30,000 30,000	revenue fund interest 2 5 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
995 996 997 998 999 000-2004 0005 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
995 996 997 998 999 000-2004 0005 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
995 996 997 998 999 000-2004 0005 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
995 996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
995 996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * 2000 onwards Interest to be earned on sinking funds * 2000 onwards Interest to be earned on Ontario Clean Water Agency debt retirement funds 2000 on the principal payments on EXPECTED NEW debt 2000 Ontario Clean Water Agency debt retirement funds 2000 Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
995 996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * 00wntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 0. Future principal payments on EXPECTED NEW debt 995 996 997 998 999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5
995 996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * 100wntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 995 996 997 998	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 30,000 - - - - - - - - - - - - -	revenue fund interest 2 4,275 1,425 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Falls V

9LT 13

	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	254,592	1,524	256,116							
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 1,161	254,592	1,524	256,116	245,039	6,136	-	5,252	-	256,427	1,47
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 1,161	254,592	1,524	256,116	245,039	6,136		5,252		256,427	1,47

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Falls V

9LT 13

		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	- 301	665,091	4,239	-	669,330	640,477	16,086	11,867	-	668,430 -	1,201
	31	-	-	-	-	-	-	-	-	-		-
Elementary separate (specify)												
	40	-	18,598	-	-	18,598	17,541	381	676	-	18,598	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 553	487,118	3,103	-	490,221	469,663	12,477	8,702	-	490,842	68
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	21,208	-	-	21,208	20,136	296	776	-	21,208	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 854	1,192,015	7,342	-	1,199,357	1,147,817	29,240	22,021	-	1,199,078 -	1,133

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Fenelon Falls V

			1 \$
Balance at the beginnir	g of the year	1	242,22
Revenues Contributions from re	evenue fund	2	101,78
Contributions from ca	apital fund	3	-
Development Charge		67	-
Lot levies and subdiv	ider contributions	60	-
Recreational land (th	e Planning Act)	61	-
Investment income -	from own funds	5	-
	- other	6	7
		9	
		10	
		11	
		12	
	Total revenue	13	102,5
Expenditures			
Transferred to capita	ll fund	14	60,0
Transferred to reven	Je fund	15	19,5
Charges for long tern	n liabilities - principal and interest	16	
		63	
		20	,
		21	
	Total expenditure	22	79,5
		_	.,.
alance at the end of t	ne year for:		
Reserves		23	262,8
Reserve Funds		24	2,4
	Total	25	265,2
Analysed as follows:			
Working funds		26	117,
Contingencies		27	
Ontario Clean Water - sewer	Agency funds for renewals, etc		
		28	
- water		29	
Replacement of equi	oment	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure	general administration	34	
	- roads	35	
	- sanitary and storm sewers	36	30,4
	- parks and recreation	64	25,0
	- library	65	15,
	- other cultural	66	11,8
	- water	38	5,4
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	45,!
	other and anspectned	68	-3,
Development Charge	s Act		
Development Charge			
Lot levies and subdiv	ider contributions	44	
Lot levies and subdiv Recreational land (th	ider contributions	44 46	
Lot levies and subdiv Recreational land (th Parking revenues	ider contributions ne Planning Act)	44 46 45	2,4
Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen	ider contributions ie Planning Act) t	44 46 45 47	2,4
Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili	ider contributions le Planning Act) t zation	44 46 45 47 48	2,-
Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p	ider contributions le Planning Act) t zation purposes	44 46 45 47 48 49	2,•
Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current Transit current purpo	ider contributions le Planning Act) t zation purposes poses	44 46 45 47 48 49 50	2,•
Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current purpo Library current purpo	ider contributions le Planning Act) t zation purposes uses uses	44 46 45 47 48 49 50 51	2,.
Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current purpo Library current purpo Vacation Pay - Counc	ider contributions le Planning Act) t zation purposes uses uses	44 46 45 47 48 49 50 51 52	2,.
Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counc Waste Site	ider contributions le Planning Act) t zation purposes pses pses	44 46 45 47 48 49 50 51 52 53	2,•
Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current purpo Library current purpo Vacation Pay - Counc	ider contributions le Planning Act) t zation purposes uses uses	44 46 45 47 48 49 50 51 52 53 53	2,.
Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission Municipal Election	ider contributions le Planning Act) t zation purposes ises il	44 46 45 47 48 49 50 51 52 53	2,·
Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission	ider contributions le Planning Act) t zation purposes ises il	44 46 45 47 48 49 50 51 52 53 53	2,. 7,1 4,7
Lot levies and subdiv Recreational land (th Parking revenues Debenture repaymen Exchange rate stabili Waterworks current p Transit current purpo Library current purpo Vacation Pay - Counc Waste Site Police Commission Municipal Election	ider contributions le Planning Act) t zation purposes ises il	44 46 47 47 48 50 51 52 53 54 55	2,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Fenelon Falls V

11 16

ASSETS Current assets Cash Accounts receivable Canada Ontario		1	\$ 180,857	\$ portion of cash not in chartered banks -
Current assets Cash Accounts receivable Canada		1	180,857	in chartered banks
Cash Accounts receivable Canada		1	180,857	
Accounts receivable Canada		1	180,857	-
Canada		ſ		
Ontario		2	20,991	
		3	138,324	
Region or county		4	886	
Other municipalities		5	5,134	
School Boards		6	4,034	portion of taxes
Waterworks		7	37,171	receivable for
Other (including unorganized areas)		8	116,799	business taxes
Taxes receivable		Ē		
Current year's levies		9	184,340	9,109
Previous year's levies		10	87,941	5,087
Prior year's levies		11	31,003	6,744
Penalties and interest		12	35,380	2,432
Less allowance for uncollectables (negative)		13	- 12,000	- 12,000
Investments		Ē		
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,156	portion of line 20
Capital outlay to be recovered in future years		19	60,000	registration
Other long term assets		20	-	-
	Total	21	900,016	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Fenelon Falls V

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	250,000	
- capital - Ontario		22	- 250,000	-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	9,990	
Ontario		20	,,,,0	
Region or county		27	13,579	
Other municipalities			13,379	
		29	-	
School Boards		30	-	
Trade accounts payable		31	131,377	
Other		32	-	
Other current liabilities		33	72,674	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	60,000	
- special area rates and special charges		35		
- benefitting landowners		36		
		30 37	-	
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	265,265	
Accumulated net revenue (deficit) General revenue		42	59,382	
Special charges and special areas (specify)		42	J7,30Z	
		43	_	
<u>.</u>		44		
		45	-	
		45 46	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	16,181	
Libraries		40 49	10,101	
Cemetaries		50	20 455	
Cemetaries Recreation, community centres and arenas		50 51	30,455	
			- 9,226	
		52		
		53	-	
-		54	-	
		55	-	
Region or county		56	1,472	
School boards		57	- 1,133	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	900,016	

Municipality

STATISTICAL DATA

-	-	-	-			•							-	-	
Foi	r	th	е	yea	ır	er	ndec	l De	ece.	ml	be	r :	31	, 1	994.

Fenelon Falls V

1. Number of continuous full time employees as at December 31					1
1. Number of continuous full time employees as at December 31 Administration					
				1	2
Non-line Department Support Staff Fire				2	-
Police				3	-
Transit				5	-
Public Works				6	3
Health Services				7	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	-
Planning				12	-
			Total	13	6
				continuous full	
				time employees December 31	athar
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	174,035	297,684
Employee benefits			15	25,489	43,713
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,041,221
Previous years' tax				17	118,373
Penalties and interest				18	27,561
			Subtotal	19	2,187,155
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	-
- amounts written off				22	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				25	
- recoverable from upper tier and school boards					
				24	19,168
- recoverable from general municipal revenues				25	2,411
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total reductions		80	-
		Total reductions		29	2,208,734
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19940315
Due date of last installment (YYYYMMDD)				33	19940615
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19940915
Due date of last installment (YYYYMMDD)				36	19941115
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997 in 1998		60 - 61 -	-	-	-
in 1998 in 1999		61 - 62 -	-	-	-
	Total	63 -	-	-	-
			1		

cipality

STATISTICAL DATA

• • • • • •		
For the year	ended Dece	mber 31, 1994.

Fenelon Falls V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	Ţ	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	901	136,533	45,511	
In other municipalities (specify municipality)					
	40 41	-	-	-	· ·
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer	ŀ	1	2	3	4
In this municipality	44	901	<u>\$</u> 192,711	<u>\$</u> 66,608	
In other municipalities (specify municipality)	F				
	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	other municipalities,		
	F	municipality	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	
				84	•
10. Joint boards consolidated by this municipality				84	
10. Joint boards consolidated by this municipality			contribution	this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	[from this	this municipality's share of total municipal	for computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	for computer use only 4 - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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