MUNICIPAL CODE: 16024

MUNICIPALITY OF: Fenelon Falls V

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Fenelon Falls V

1

| TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality 2 other municipalities 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Housing Corporation 12 Onter Municipal enterprises Other Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization 23 General Support Apportionment Guarantee Revenue Guarantee | 1 \$ 2,396,190 197,043 4,507 278,161 4,172 2,880,073 9,765 - 4,140 - - 43,366 4,982 2,914 - - - - - | 2 \$ 260,655 | 3 \$ 1,255,426 | 4 \$ 880,109 197,043 4,507 278,161 4,172 1,363,992 9,765 - 4,140 - - 15,157 4,430 2,914 |
|--|---|--|---|--|
| Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Other Contario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises The Municipal Control Con | 2,396,190 197,043 4,507 278,161 4,172 2,880,073 9,765 - 4,140 - 43,366 4,982 2,914 | 260,655 | 1,255,426 1,255,426 1,255,426 23,355 | 880,109 197,043 4,507 278,161 4,172 1,363,992 9,765 4,140 15,157 4,430 2,914 |
| Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ciquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other Municipal Enterprises Other municipalities and enterprises Other Municipal and special assistance Resource Equalization General Support Apportionment Guarantee | 197,043 4,507 278,161 4,172 2,880,073 9,765 - 4,140 - - 43,366 4,982 2,914 - - | | 23,355 - - - - - | 197,043 4,507 278,161 4,172 1,363,992 9,765 - 4,140 - 15,157 4,430 2,914 |
| or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal own municipalities Subtotal Owner municipalities Subtotal Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises The Municipal enterprises Th | 197,043 4,507 278,161 4,172 2,880,073 9,765 - 4,140 - - 43,366 4,982 2,914 - - | | 23,355 - - - - - | 197,043 4,507 278,161 4,172 1,363,992 9,765 - 4,140 - 15,157 4,430 2,914 |
| own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities own municipalities own municipalities own municipalities own municipalities own municipalities own municipalities own municipalities own municipalities own municipalities own municipalities own municipalities own municipalities own municipal factor own municipalities own | 197,043 4,507 278,161 4,172 2,880,073 9,765 - 4,140 - - 43,366 4,982 2,914 - - | | 23,355 - - - - - | 197,043 4,507 278,161 4,172 1,363,992 9,765 - 4,140 - 15,157 4,430 2,914 |
| other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee | 4,507 278,161 4,172 2,880,073 9,765 - 4,140 - 43,366 4,982 2,914 - - - - | - 260,655 - 260,655 | 23,355 | 4,507 278,161 4,172 1,363,992 9,765 - 4,140 - 15,157 4,430 2,914 - |
| Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee 26 | 278,161 4,172 2,880,073 9,765 - 4,140 - - 43,366 4,982 2,914 - - - | - 260,655 - 260,655 | 23,355 | 278,161 4,172 1,363,992 9,765 - 4,140 - - 15,157 4,430 2,914 |
| own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | 4,172 2,880,073 9,765 - 4,140 43,366 4,982 2,914 | - 260,655 | 23,355 | 4,172 1,363,992 9,765 - 4,140 - 15,157 4,430 2,914 - |
| other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises To Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | 4,172 2,880,073 9,765 - 4,140 43,366 4,982 2,914 | - 260,655 | 23,355 | 4,172 1,363,992 9,765 - 4,140 - 15,157 4,430 2,914 - |
| PAYMENTS IN LIEU OF TAXATION Canada 7 Canada 77 Canada Finterprises 8 Ontario 7 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other 11 Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 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 | 2,880,073 9,765 - 4,140 - - 43,366 4,982 2,914 - - - | | 23,355 | 1,363,992 9,765 - 4,140 - 15,157 4,430 2,914 |
| PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | 9,765 - 4,140 43,366 4,982 2,914 | | 23,355 | 9,765 - 4,140 - - - 15,157 4,430 2,914 |
| Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | 4,140 - - 43,366 4,982 2,914 - - | - - - - 4,854 552 - - - - | | 4,140 - - 15,157 4,430 2,914 |
| Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal enterprises Other Municipal enterprises Other municipalities and enterprises Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | 4,140 - - 43,366 4,982 2,914 - - | - - - - 4,854 552 - - - - | | 4,140 - - 15,157 4,430 2,914 |
| Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | - 43,366 4,982 2,914 - - | - - - - 4,854 552 - - - - | | 15,157 4,430 2,914 |
| The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | - 43,366 4,982 2,914 - - | - 4,854 552 - - - | | 15,157 4,430 2,914 |
| Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | - 43,366 4,982 2,914 - - | - 4,854 552 - - - | | 15,157 4,430 2,914 |
| Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee 12 13 14 Nothern Special Support Apportionment Guarantee | 43,366 4,982 2,914 - - - | 4,854 552 - - - - | | 15,157 4,430 2,914 |
| Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | 4,982 2,914 - - - | 552 - - - - | | 4,430 2,914 - |
| Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | 4,982 2,914 - - - | 552 - - - - | | 4,430 2,914 - |
| Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | 2,914 | | | 2,914 - |
| Other Municipal enterprises Other municipalities and enterprises 17 Subtotal NONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee 15 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS 20 Transitional General 21 Apportionment Guarantee 22 Apportionment Guarantee | | | - | - |
| Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee 16 ONTARIO UNCONDITIONAL GRANTS 20 Subtotal 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee | - | - | - | |
| Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee | - | - | | |
| Subtotal 18 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 | | | - | - |
| 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 | 65,167 | 5,406 | | - |
| 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 | | | 23,355 | 36,406 |
| Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 | | | | |
| Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee 22 24 24 25 26 | | | | |
| Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 | | | | |
| General Support 24 Northern Special Support 25 Apportionment Guarantee 26 | - | - | - | - |
| Northern Special Support 25 Apportionment Guarantee 26 | | | | |
| Apportionment Guarantee 26 | | | | |
| | | | | |
| Revenue Guarantee 27 | - | - | - | - |
| | | | | |
| Subtotal 28 | 145,858 | - | - | 145,858 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | |
| Ontario specific grants 29 | 78,925 | | _ | 78,925 |
| Canada specific grants 30 | 623 | | _ | 623 |
| Other municipalities - grants and fees 31 | 166,964 | | _ | 166,964 |
| Fees and service charges 32 | 259,282 | | _ | 259,282 |
| Subtotal 33 | 505,794 | | | 505,794 |
| OTHER REVENUES | | | | |
| Trailer revenue and licences 34 | | | | - |
| Licences and permits 35 | 9,358 | - | - | 9,358 |
| Fines 37 | | | _ | |
| Penalties and interest on taxes 38 | 44,920 | | _ | 44,920 |
| Investment income - from own funds 39 | 16,364 | | _ | 16,364 |
| - other 40 | | | _ | |
| Sales of publications, equipment, etc 42 Contributions from capital fund 43 | | | _ | - |
| Contributions from capital fund 43 | | | _ | - |
| Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 | | | | - |
| | | | _ | |
| 46 47 | - | | | - |
| | —— <u> </u> | | | - |
| 48 Sale of Land 49 | - | | | - |
| Subtotal 50 | | | | 70,642 |
| TOTAL REVENUE 51 | 70,642 | - | - | 70,042 |

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Fenelon Falls V

2LT - OP

| To the year ended becomber 51, 1775. | | LOCAL | LOCAL TAXABLE ASSESSMENT | | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | 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 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 2,001,638 | 327,124 | 115,170 | 316.75000 | 372.61000 | 633,999 | 121,890 | 42,913 | 10,597 | - | - | 809,399 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 633,999 | 121,890 | 42,913 | 10,597 | - | - | 809,399 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 19,789 | - | - | - | - | 19,789 |
| Sewer And Water Service Charges | 0 | - | - | - | - | - | 50,921 | - | - | - | - | - | 50,921 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 50,921 | 19,789 | - | - | - | | 70,710 |
| Total Taxation | 0 | - | • | - | - | - | 684,920 | 141,679 | 42,913 | 10,597 | • | - | 880,109 |
| | | | | | | | | | | | | | |
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Municipality

| ANALYSIS (| OF TAXATION | |
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For the year ended December 31, 1995.

| Fenelon Falls V |
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2LT - OP

| | | LOCAL . | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | TOTAL | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| II. Upper tier purposes | MAID | 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 |
| General | 0 | 2,001,638 | 327,124 | 115,170 | 99.59000 | 117.16000 | 199,343 | 38,326 | 13,493 | 3,328 | - | - | 254,490 |
| Subtotal Levied By Mill Rate | 0 | | | - | | - | 199,343 | 38,326 | 13,493 | 3,328 | - | - | 254,490 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 6,165 | - | - | - | - | 6,165 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 6,165 | - | - | - | - | 6,165 |
| Total Taxation | 0 | - | - | - | - | - | 199,343 | 44,491 | 13,493 | 3,328 | • | - | 260,655 |
| | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF TAXATION

Fenelon Falls V

2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 1,903,018 326,034 114,580 281.030000 330.620000 534,805 107,794 37,882 2,870 5,433 1,042 689,826 General 16,252 Share Of Telephone And Telegraph Taxation 0 16,252 0 534,805 124,046 37,882 2,870 5,433 1,042 706,078 Total Taxation Elementary separate 98,620 224.970000 264.670000 1,090 22,187 156 22,631 General 0 416 Share Of Telephone And Telegraph Taxation 22,187 704 156 23,047 **Total Taxation** Secondary public 77,074 27,087 745 0 1,903,018 326,034 114,580 200.940000 236.400000 382,392 2,067 3,890 493,255 General 0 11,842 11,842 Share Of Telephone And Telegraph Taxation 382,392 88,916 27,087 2,067 3,890 745 505,097 Total Taxation Public consolidated

| $\Lambda N \Lambda I$ | VCIC | OF: | TAY | ATION |
|-----------------------|---------|-----|------------------|---------|
| AINAL | _ 1 313 | VI. | $I + A \wedge I$ | 4 I IVI |

For the year ended December 31, 1995.

Total all school board taxation

0

Fenelon Falls V

65,269

4,937

9,323

1,787

2LT - OP

1,255,426

| Tor the year ended becember 31, 1773. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | SUF | TOTAL | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | MAID | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 98,620 | 1,090 | 590 | 206.970000 | 243.490000 | 20,411 | 265 | 144 | - | - | - | 20,820 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 384 | - | - | - | - | 384 |
| Total Taxation | 0 | - | - | - | - | - | 20,411 | 649 | 144 | - | - | - | 21,204 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
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Municipality

959,795

214,315

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify | | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges | | | | |
|---|-------------------|--|-----|---------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|--|------------|-------------------------|--|--|
| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | ice charges | | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties | | |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| 1 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 1 | | | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | | | |
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| | 4 | | | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | | | |
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| | 17 | | | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | | | |
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| | 27 | | | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | | | |
| | 29 | | | | | | | 1 | | | | | | | | |
| | 30 | | | | | | | 1 | | | | | | | | |
| | 31 | | | | | | | 1 | | | | | | | | |
| | 32 | | | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | | | |
| | 33 | <u> </u> | | | <u> </u> | <u> </u> | | <u> </u> | | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | 1 |
| | 37 | | | | | | | | | | | | | † |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | _ | | | | | | | | | | | |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Fenelon Falls V

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|---------------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 7,675 | - 1 | - | 21,810 |
| Protection to Persons and Property | | | · | | | |
| Fire | | 2 | - | - | 113,227 | 28,082 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Cubbatal | 6 | - | - | - 442 227 | - 20.002 |
| | Subtotal | 7 | - | - | 113,227 | 28,082 |
| Transportation services | | | | | | |
| Roadways | | 8 | 56,052 | - | 14,125 | 563 |
| Winter Control | | 9_ | 9,892 | - | 2,493 | 100 |
| Transit | | 10 | - | - | - | - |
| Parking Stroot Lighting | | 11 | - | - | - | 36,440 |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | | - |
| | Subtotal | 14 15 | 65,944 | - | 16,618 | 37,103 |
| Environmental services | Subtotal | ' <i>'</i> - | 03,944 | - | 10,018 | 37,103 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 2,275 |
| Garbage Collection | | 19 | - | 623 | 18,984 | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | 623 | 18,984 | 2,275 |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 35,634 |
| | | 29 | - | - | - | - |
| Social and Family Services | Subtotal | 30 | - | - | - | 35,634 |
| 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 | 5,306 | - | 9,905 | 131,210 |
| Libraries | | 38 | - | - | 8,230 | - |
| Other Cultural | Calabara | 39 | - 5 204 | - | - 40.425 | - 424 240 |
| Planning and Development | Subtotal | 40 | 5,306 | - | 18,135 | 131,210 |
| Planning and Development | | 41 | _ | - | _ | 3,168 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 3,168 |
| Electricity | | 48 | - | - | - | |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 78,925 | 623 | 166,964 | 259,282 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Fenelon Falls V

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 175,584 34,818 152,928 13,365 800 36,397 413,892 Protection to Persons and Property Fire 124,950 70,218 9,338 1,200 205,706 Conservation Authority 8,365 8,365 Protective inspection and control 9,417 15,552 24,969 Emergency measures Subtotal 134,367 94,135 9,338 1,200 239,040 Transportation services Roadways 82.049 44.367 109.914 236,330 Winter Control 7,146 9,053 16,199 11 23,772 7,226 4,708 36,706 Parking 1,000 Street Lighting 12 16,393 16,393 Air Transportation 13 112,967 77,039 114,622 1,000 305,628 Subtotal 15 Environmental services Sanitary Sewer System 169,063 243,840 412,903 17 Storm Sewer System Waterworks System 18 2,000 216,544 1,000 219,544 Garbage Collection 2,612 53,619 56,231 20 Garbage Disposal 30,716 30,716 Pollution Control 21 22 Subtotal 23 4,612 544,719 169,063 1,000 719,394 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 26,147 12,139 18,013 750 57,049 29 18,013 26,147 12,139 750 57,049 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 106,011 84,563 17,956 40,347 168,183 Libraries 38 639 639 Other Cultural 39 10.457 3.808 14,265 40 106,011 95,659 21,764 40,347 183,087 Planning and Development Planning and Development 41 2,015 135,876 137,891 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 2,015 135,876 137,891 Subtotal 48 Electricity Gas 49 Telephone 51 561,703 34,818 1,112,495 346,165 800 2,055,981

Municipality

ANALYSIS OF CAPITAL OPERATION

Fenelon Falls V

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 218,035 Reserves and Reserve Funds 32,000 Subtotal 250,035 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 335,812 Canada 21 57,968 Other Municipalities 14,006 22 Subtotal 407,786 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 12,500 Investment Income From Own Funds 26 Other 27 28 2,500 Donations 30 31 Subtotal 32 15,000 Total Sources of Financing 33 672,821 Applications Own Expenditures Short Term Interest Costs 34 672,821 Other 35 Subtotal 672,821 36 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** 42 672,821 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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

For the year ended December 31, 1995.

| | | | | CAPITAL GRANTS | | |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 15,864 |
| Protection to Persons and Property | | Ī | | | | |
| Fire | | 2 | - | - | 14,006 | 23,345 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | 14,006 | 23,345 |
| Transportation services Roadways | | | 229.749 | 47.709 | | 272 273 |
| Winter Control | | 8 | 238,768 | 16,698 | - | 373,377 |
| | | 9 | - | - | - | - |
| Transit Parking | | 10 11 | - | - | - | 3,929 |
| Street Lighting | | 12 | - | - | - | 3,929 |
| Air Transportation | | 13 | - | - | - | |
| | | 14 | - | | _ | - |
| | Subtotal | 15 | 238,768 | 16,698 | _ | 377,306 |
| Environmental services | Jubiotai | | 230,700 | 10,070 | | 377,300 |
| Sanitary Sewer System | | 16 | 55,774 | - | - | 100,708 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 55,774 | - | - | 100,708 |
| Health Services Public Health Services | | | | | | |
| | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 22,513 |
| | | 29 | - | - | | - |
| | Subtotal | 30 | _ | | | 22,513 |
| Social and Family Services | Subtotut | - | | | | 22,313 |
| 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 | 34,679 | 34,679 | - | 112,316 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | 6,591 | 6,591 | - | 20,769 |
| Diamaian and Davidson and | Subtotal | 40 | 41,270 | 41,270 | - | 133,085 |
| 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 | 335,812 | 57,968 | 14,006 | 672,821 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fenelon Falls V

For the year ended December 31, 1995.

| | | 1 \$ |
|---|-------------------|---------|
| General Government | • | 30,000 |
| Protection to Persons and Property Fire | 2 | 2 - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | | - |
| Emergency measures | • | - |
| | Subtotal 7 | - |
| Transportation services Roadways | 8 | , |
| Winter Control | • | |
| Transit | 10 | |
| Parking | 11 | |
| Street Lighting | 12 | |
| Air Transportation | 13 | |
| | 14 | |
| | Subtotal 15 | i - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 2. | - |
| | 22 | - |
| | Subtotal 23 | - |
| Health Services Public Health Services | _ | |
| | 24 | |
| Public Health Inspection and Control | 2! | |
| Hospitals | 26 | |
| Ambulance Services | 27 | |
| Cemeteries | 28 | |
| | 29 Subtotal 30 | |
| Social and Family Services | Subtotal | , - |
| General Assistance | 3. | |
| 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 | 4* | |
| Commercial and Industrial | 47 | |
| Residential Development | 43 | |
| Agriculture and Reforestation | 44 | |
| Tile Drainage and Shoreline Assistance | 45 | |
| - - | 46 Subbatal 47 | |
| The about side v | Subtotal 47 | |
| Electricity | 48 | |
| Gas | 49 | |
| Telephone | 50 | |
| | Total 5 | 30,000 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Fenelon Falls V

8

| | | 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 30,000 |
| : To Canada and agencies | | 1 30,000 |
| : To other | | 3 - |
| | Subtotal | 4 30,000 |
| 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 - 14 - |
| | | 15 30,000 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | | |
| Installment (serial) debentures | | 17 - |
| Long term bank loans Lease purchase agreements | | 18 30,000 19 - |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | : | |
| Long term reserve fund loans | 7 | - 23 |
| | : | - 24 |
| | | \$ |
| 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 U.S. dollars | : | - 28 |
| | | \$ |
| | | |
| 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 | : | - |
| | | |
| E Long term commitments and contingencies at year and | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | : | 33 15,304 |
| Total liability under OMERS plans | | , |
| - initial unfunded | | - |
| - actuarial deficiency Total liability for own pension funds | • | - |
| - initial unfunded | : | 36 - |
| - actuarial deficiency | : | - |
| Outstanding loans guarantee | : | - |
| 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 - |
| - leases and other agreements | | - |
| Other (specify) | | 42 - |
| | | 44 - |
| | | 45 15,304 |
| | 1000 | .5,501 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Fenelon Falls V

| For the year ended December 31, 1995. | | | | | | | |
|---|----------|---------------------------------------|------------------------------------|--------------------------------------|---|--|---|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | ĺ | | | _ |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | 131,918 | 300,633 | 36,272 |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | 174,499 | 632,025 | 71,332 |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1995 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | 30,000 | 4,818 |
| - 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 | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 30,000 | 4,818 |
| | | | | | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| · | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | e from the | recovera | | | able from |
| 8. Future principal and interest payments on EXISTING net debt | | consolidated | revenue fund | reserve | e funds | unconsolida | ited entities |
| 8. Future principal and interest payments on EXISTING net debt | | consolidated principal | revenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| 8. Future principal and interest payments on EXISTING net debt | | consolidated principal | interest | reserve principal 3 | interest | unconsolida principal 5 | interest |
| | | consolidated principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 | - | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 | | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | interest 6 \$ - |
| 1996 1997 1998 | | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - |
| 1996 1997 1998 1999 | | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 | | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 | | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards | | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * | 69 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ - - - - - - - - - - - - |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ 30,000 | revenue fund interest 2 \$ 1,425 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |

| ipality | | |
|---------|-----------------|--|
| | Fenelon Falls V | |
| | Fenelon Falls V | |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 262,192 | 3,328 | 265,520 | | | | | | | |
| Special pupose requisitions | ` <u> </u> | 202,172 | 3,323 | 200,020 | | | | | | | |
| | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| ; | 7 | - | - | - | | | | | | | |
| : | 3 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | o | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 1 | 1,472 | 262,192 | 3,328 | 265,520 | 254,490 | 6,165 | - | 5,406 | - | 266,061 | 2,013 |
| Special purpose requisitions | | | | | | | | | | | |
| Water 12 | 2 | - | - | - | | | | | | | |
| Transit 1: | 3 | - | - | - | | | | | | | |
| Sewer 14 | 4 | - | - | - | | | | | | | |
| Library 1! | 5 | - | - | - | | | | | | | |
| 10 | 5 | - | - | - | | | | | | | |
| 17 | 7 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 2 | 1,472 | 262,192 | 3,328 | 265,520 | 254,490 | 6,165 | - | 5,406 | - | 266,061 | 2,013 |

| Municipality | |
|--------------|-----------------|
| | Fenelon Falls V |

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 - | 1,201 | 709,723 | 9,344 | - | 719,067 | 689,826 | 16,252 | 12,918 | - | 718,996 | 1,272 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 23,672 | - | - | 23,672 | 22,631 | 416 | 625 | - | 23,672 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 68 | 507,683 | 6,703 | - | 514,386 | 493,255 | 11,842 | 9,237 | - | 514,334 | 16 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 21,779 | - | - | 21,779 | 20,820 | 384 | 575 | - | 21,779 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school b | ooards 36 - | 1,133 | 1,262,857 | 16,047 | - | 1,278,904 | 1,226,532 | 28,894 | 23,355 | - | 1,278,781 | - 1,256 |

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Fenelon Falls V

For the year ended December 31, 1995.

\$ Balance at the beginning of the year 265,265 Revenues Contributions from revenue fund 128,130 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 2,419 10 11 12 Total revenue 13 130,549 Expenditures Transferred to capital fund 32,000 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 32,000 Balance at the end of the year for: Reserves 23 360,601 Reserve Funds 3,213 24 25 363,814 Total Analysed as follows: Working funds 26 117,161 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 154,870 - parks and recreation - library 65 16,757 - other cultural 66 8,401 5,742 38 - water - transit 39 - housing 40 - industrial development 41 42 45,550 - other and unspecified 68 Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 3,213 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 Vacation Pay - Council 52 7,420 Waste Site 53 4,700 Police Commission 54 Municipal Election 55 56 **Business Improvement Area** 57 58 363.814 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-----------------|--|
| | Fenelon Falls V | |

For the year ended December 31, 1995.

| | | | 1 \$ | 2 \$ |
|---|-------|------|-----------|--|
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | ili chartered banks |
| Cash | | 1 | 142,111 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 12,711 | |
| Ontario | | 3 | 252,798 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 22,375 | |
| School Boards | | 6 | - 1 | portion of taxes |
| Waterworks | | 7 | 57,258 | receivable for |
| Other (including unorganized areas) | | 8 | 130,582 | business taxes |
| Taxes receivable | | | , | |
| Current year's levies | | 9 | 208,455 | - |
| Previous year's levies | | 10 | 83,845 | - |
| Prior year's levies | | 11 | 72,240 | - |
| Penalties and interest | | 12 | 33,767 | - |
| Less allowance for uncollectables (negative) | | 13 - | 12,000 | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 13,555 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 30,000 | registration |
| Other long term assets | | 20 | - | - |
| - | Total | 21 | 1,047,697 | |
| | | | | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality | |
|-------------|-----------------|
| | Fenelon Falls V |

For the year ended December 31, 1995.

| LIABILITIES | | | portion of loans |
|--|----------|---------|------------------|
| Current Liabilities | | | from chartered b |
| Temporary loans - current purposes | 22 | 110,000 | |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | _ | |
| Ontario | 27 | 65,175 | |
| Region or county | 28 | | |
| Other municipalities | 29 | | |
| School Boards | 30 | | |
| Trade accounts payable | 31 | | |
| Other | 32 | | |
| Other current liabilities | 33 | | |
| let long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 30,000 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoveralble from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - | |
| eserves and reserve funds | 41 | 363,814 | |
| ccumulated net revenue (deficit) General revenue | 42 | 119,467 | |
| Special charges and special areas (specify) | 42 | 119,407 | |
| | 43 | _ | |
| | 44 | | |
| | 45 | | |
| | 46 | | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | 34,079 | |
| Libraries | 49 | - | |
| Cemetaries | 50 | 14,323 | |
| Recreation, community centres and arenas | 51 | - 4,366 | |
| | 52 | | |
| | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | | |
| School boards | 57 | | |
| Inexpended capital financing / (unfinanced capital outlay) | 58 | | |
| • | Total 59 | | |

Municipality

Fenelon Falls V

12

STATISTICAL DATA

| Tor the year ended becember 51, 1775. | | | | | |
|--|-------|------------------|------------------------|--------------------------------------|--------------------------------------|
| 4. Number of continuous full time ampleuses on at December 24 | | | | | 1 |
| Number of continuous full time employees as at December 31 Administration | | | | | 2 |
| Non-line Department Support Staff | | | | 1 | |
| Fire | | | | 3 | |
| Police | | | | 4 | - |
| 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 | other 2 |
| 2. Total expenditures during the year on: | | | | \$ | \$ |
| Wages and salaries | | | 14 | 182,961 | 306,317 |
| Employee benefits | | | 15 | | 44,981 |
| | | | | - | 1 |
| | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: Current year's tax | | | | 16 | 2,099,920 |
| Previous years' tax | | | | 17 | , |
| Penalties and interest | | | | 18 | |
| No combo ellere el | | | Subtotal | 19 | |
| Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act | | | | 20 | - |
| - amounts added to the roll (negative) | | | | 22 | - |
| - amounts written off | | | | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | | | | | |
| and the first second se | | | | 24 | |
| - recoverable from general municipal revenues | | | | 25 26 | 6,822 |
| Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions | | | | 27 | - |
| - refunds | | | | 28 | |
| Other (specify) | | | | 80 | - |
| | | Total reductions | | 29 | 2,315,570 |
| Accounts added to the towns II for all lastice accounts. | | | | 20 | |
| Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act | | | | 30 81 | - |
| business taxes written on under subsection 441(1) or the municipal Act | | | | 01 | - |
| | | | | | 1 |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | | 24 | 2 |
| Interim billings: Number of installments Due date of first installment (YYYYMMDD) | | | | 31 32 | 2 19950315 |
| Due date of last installment (YYYYMMDD) | | | | 33 | 19950615 |
| Final billings: Number of installments | | | | 34 | 2 |
| Due date of first installment (YYYYMMDD) | | | | 35 | |
| Due date of last installment (YYYYMMDD) | | | | 36 | 19951115 |
| | | | | | \$ |
| Supplementary taxes levied with1996 due date | | | | 37 | - |
| 5. Projected capital expenditures and long term | | | | | |
| financing requirements as at December 31 | | | | | |
| | | | | term 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 |
| Estimated to take place | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| in 1996 | | 58 - | | - | - |
| in 1997 | | 59 - | | - | - |
| in 1998 | | 60 - | | - | - |
| in 1999 | | 61 - | - | - | - |
| in 2000 | | 62 - | - | - | - |
| | Total | - 63 | - | - | - |
| | | | | | |

Municipality
Fenelon Falls V

12

| CTVLICTICVI DV | ┰, |
|----------------|----|

| | | | | | 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 | | | | | | |
| , | | | number of residential | 1995 billings residential | all other | computer use |
| | | | units | units | properties | only |
| Water | | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | | 39 | 901 | 147,782 | 49,261 | |
| In other municipalities (specify municipality) | | 40 | - | - | - | - |
| | | 41 | - | - | - | - |
| | | 42 | - | - | - | - |
| | | 43 64 | | - | - | - |
| | | | number of | 1995 billings | | |
| | | | residential units | residential units | all other properties | computer use only |
| Sewer | | | 1 | 2 | 3 | 4 |
| In this municipality | | 44 | 901 | S 206,713 | \$ 71,448 | |
| In other municipalities (specify municipality) | | | | | | |
| | | 45 46 | - | - | - | - |
| | | 47 | - | - | - | - |
| | | 48 | - | - | - | - |
| | | 65 | - | - | - | - |
| | | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | | 66 | - | - |
| Selected investments of own sinking funds as at December 31 | | | | | | |
| o. Selected investments of own sinking funds as at becomber 51 | | | 01/2 | other municipalities, | | |
| | | | own municipality | school boards | Province | Federal |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | | 83 | - | - | - | - |
| | | _ | | | | |
| 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 | | | | | | |
| | | | | contribution | this municipality's share of | for |
| | | | total board expenditure | from this | total municipal contributions | computer |
| | | Г | expenditure 1 | municipality 2 | 3 | use only 4 |
| | | | \$ | \$ | % | |
| name of joint boards | | 53 | - | _ | _ | - |
| | | 54 | - | - | - | - |
| | | 55 | - | - | - | - |
| | | 56 57 | - | | - | - |
| - | | ٥/ _ | - | - | <u> </u> | - |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | |
| The Applications to the Sharlo Maintipal Board of to council | | | tile drainage, shoreline assist- | | | |
| | | | ance, downtown | -46 | | |
| | | | revitalization, electricity | other submitted | other submitted | |
| | | Г | gas, telephone | to O.M.B. | to Council | total 3 |
| | | | \$ | \$ | \$ | \$ |
| Approved but not financed as at December 31, 1994 | | 67 | - | - | - | - |
| Approved in 1995 Financed in 1995 | | 68 69 | - | - | - | - |
| No long term financing necessary | | 70 | - | - | - | - |
| Approved but not financed as at December 31, 1995 | | 71 | - | - | - | - |
| Applications submitted but not approved as at Decemeber 31, 1995 | | 72 | - | - | - | - |
| 12. Forecast of total revenue fund expenditures | , | | | | | |
| · | 1996 | | 1997 | 1998 | 1999 | 2000 |
| | 1 \$ | T | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| | 73 2,500,0 | 000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| | | | | | | |
| 13. Municipal procurement this year | | | | | 1 | 2 |
| | | | | | • | \$ |
| Total construction contracts awarded | | | | 85 86 | - | - |
| Construction contracts awarded at \$100,000 or greater | | | | 86 | <u> </u> | |

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

| | | | 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 | - |
| | Subtotal | 7 | - |
| Transportation services Roadways | | 8 | |
| Winter Control | | 9 | |
| Transit | | 10 | - |
| Parking | | 11 | - |
| Street Lighting | | 12 | <u> </u> |
| Air Transportation | | 13 | |
| | | 14 | |
| | Subtotal | 15 | |
| Environmental services | Subtotal | 15 | |
| 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 | | 34 | |
| General Assistance | | 31 | - |

| Assistance to Aged Persons | | 32 | _ |
|--|----------|----------|---|
| Assitance to Aged 1 crossis | | 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 | - |
| | | <u> </u> | |

| Interest | | |
|----------|---|--|
| 2 | | |
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