MUNICIPAL CODE: 16021

MUNICIPALITY OF: Fenelon Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Fenelon Tp

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For the year ended December 31, 1995.

			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	6,824,255	984,620	4,815,206	1,024,42
Direct water billings on ratepayers						
own municipality		2	24,256		-	24,25
 other municipalities Sewer surcharge on direct water billings own municipality 		3	-		-	-
other municipalities		4 5	-		-	-
	Subtotal	6	6,848,511	984,620	4,815,206	1,048,68
PAYMENTS IN LIEU OF TAXATION				· · ·		
Canada		7	4,834	-	-	4,83
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	2,416	· ·		2,41
The Municipal Act, section 157		10	-	· ·	_	-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12		_	_	
Ontario Hydro		13	35,451	4,842		30,60
Liquor Control Board of Ontario		14	-	4,042		
Other		15				
Municipal enterprises		16				-
Other municipalities and enterprises		17	3,051	-	-	3,0
other municipatities and enterprises	Subtotal	18	45,752	4,842		40,9
ONTARIO UNCONDITIONAL GRANTS	Subtotui		-13,752	1,012		10,7
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	1			
	Subtotal	28	185,384	-	-	185,38
REVENUES FOR SPECIFIC FUNCTIONS						,
Ontario specific grants		29	339,665			339,66
Canada specific grants		30	154			1
Other municipalities - grants and fees		31	58,798		-	58,79
Fees and service charges		32	142,568		-	142,56
	Subtotal	33	541,185		_	541,18
OTHER REVENUES		L				
Trailer revenue and licences		34	· .			-
Licences and permits		35	35,045	-	-	35,04
Fines		37				-
Penalties and interest on taxes		38	82,373			82,3
Investment income - from own funds		39				-
- other		40	55,106			55,10
Sales of publications, equipment, etc		42	6,004			6,00
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	20,242			20,24
Contributions from non-consolidated entities		45				-
		46				-
		47	638			63
		48				-
Sale of Land		49				-
	Subtotal	50	199,408	-	-	199,40
ΤΟΤΑΙ	REVENUE	51	7,820,240	989,462	4,815,206	2,015,57

Fenelon Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becember 31, 1995.		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	8,797,737	314,737	113,845	107.47000	126.44000	945,493	39,795	14,395	2,452	1,719	1,420	1,005,274
Subtotal Levied By Mill Rate	0	-	-	-	-	-	945,493	39,795	14,395	2,452	1,719	1,420	1,005,274
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,155	-	-	-	-	19,155
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,155	-	-	-	-	19,155
Total Taxation	0	-	-	-	-	-	945,493	58,950	14,395	2,452	1,719	1,420	1,024,429

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Fenelon Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	8,797,737	314,737	113,845	103.33000	121.56000	909,070	38,259	13,839	2,357	1,653	1,366	966,544
Subtotal Levied By Mill Rate	0	-	-	-	-	-	909,070	38,259	13,839	2,357	1,653	1,366	966,544
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,076	-	-	-	-	18,076
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,076	-	-	-	-	18,076
Total Taxation	0	-	-	-	-	-	909,070	56,335	13,839	2,357	1,653	1,366	984,620

2LT - OP 4

Fenelon Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	8,123,675	310,502	112,050	298.300000	350.940000	2,423,292	108,967	39,323	5,883	4,123	3,555	2,585,143
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	45,399	-	-	-	-	45,399
Total Taxation	0	-	-	-	-	-	2,423,292	154,366	39,323	5,883	4,123	3,555	2,630,542
Elementary separate													
General	0	674,062	4,235	1,795	238.170000	280.200000	160,541	1,187	503	736	517	310	163,794
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,462	-	-	-	-	3,462
Total Taxation	0	-	-	-	-	-	160,541	4,649	503	736	517	310	167,256
Secondary public		-	<u> </u>										
General	0	8,123,675	310,502	112,050	211.280000	248.570000	1,716,370	77,182	27,852	4,167	2,920	2,518	1,831,009
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,304	-	-	-	-	33,304
Total Taxation	0	-	-	-	-	-	1,716,370	110,486	27,852	4,167	2,920	2,518	1,864,313
Public consolidated		1			·	1		,		· · · · · · · · · · · · · · · · · · ·			
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Fenelon Tp

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ANALYSIS OF TAXATION

For the year ended December 31 1995

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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	674,062	4,235	1,795	218.920000	257.550000	147,566	1,091	462	676	476	284	150,555
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,540	-	-	-	-	2,540
Total Taxation	0	-	-	-	-	-	147,566	3,631	462	676	476	284	153,095
Separate consolidated													
Total all school board taxation	0						4,447,769	273,132	68,140	11,462	8,036	6,667	4,815,206

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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			DIRECT BILLINGS ON RATEPAYERS										
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Fenelon Tp

Other Cultural 39	d servi	es and rvice arges
Protection to Persons and Property Image	4 \$	4 \$
Fire22PoliceConservation Authority3Conservation Authority4Protective inspection and control513,132Emergency measures713,132Subtoal713,132Softwarp8240,953154		62,56
Police Conservation Authority <t< td=""><td></td><td></td></t<>		
Conservation Authority4Protection and control513,132Emergency measures6Subtoral713,132Radaways8240,953154Witter Control977,550Transit10Mutter Control977,550Transit10Street Lighting12Air Transportation13Street Lighting12Street System16Subtoral12Subtoral12Subtoral12Subtoral12Subtoral20Subtoral20Subtoral21Subtoral22Public Health Inspection and Control25Public Health Services27Public Health Services28Subtoral32Public Heal	01	16,84
Protective inspection and control s 13,132 Emergency measures 6 Subtoral 7 13,132 Rondways 8 246,963 154 Winter Control 9 77,580 Transit 10 Subtoral 17 Air Transportation 12 14 Subtoral 15 226,533 154 Control 12 Subtoral 15 226,533 154 Control 12 Subtoral 16 Southory System 16 Subtoral 18 Carbage Okposat 20 Public Health Services 24 Curver System 18 Public Health Services 24 Public Health Services 24		-
Emergency measures6Subtolal713,13220Transportation services77,580Winter Control977,580Parking11Street Lighting12Arit Transportation1314<		-
Subtoal713,13226Radways8248,953154Winter Control977,580Transit10Parking11Street Lighting12Air Transportation1314Subtoal15Subtoal15Subtoal16Subtoal15Subtoal16Subtoal16Subtoal17Subtoal16Subtoal20Subtoal21Subtoal22Public Health Inspection and Control25Subtoal30Subtoal31Subtoal32Subtoal33Public Health Inspection and ControlSubtoalSubtoal32SubtoalSubtoal </td <td></td> <td>1,04</td>		1,04
Transportation services Radways Winter Control Parking Transit I Parking Street Lighting I Parking I Parki		17,89
Radiovay:8248,953154Winter Control977,580-Parking1-Street Lighting1-Air Transportation1212-Air Transportation1226,5331541226,5331541226,5331545226,5331545226,5331545226,5331545226,5331545226,533154 </td <td></td> <td>,</td>		,
Winter Control77,58Transik10Parking11Street Lighting12Air Transportation1312Subtotal13Frvinomental services14Soutron Sever System17Storm Sever System17Carbage Collection18Garbage Disposal20Polition Control21Subtotal23Public Health Services24Public Health Services25Public Health Services28Public Health Services28Cornered asstance31Ambulance Services28Corneral Asstance32Asstance to Alged Persons32Asstance to Children33Parks and Recreation37Parks and Recreation37Asstance to Children33Asstance to Children33Parks and Recreation37Parks and Recreation34		30,73
Transit10Parking11Parking12Air Transportation13141415326,533154Environmental services16Subtoal15326,533154Environmental services16Subtoal17Garbage Eolection19Garbage Eopoal2021Pollition Control21Subtoal23Subtoal23Publit Health Isspection and Control25Publit Health Isspection and Control25General AssistanceSubtoal30Publit Health Isspection and Control		- 30,73
Parking1Street Lighting12Air Transportation13Subtoal15326,533.154Convertionmental services14Subtoal15326,533.154Storn Sever System16Storn Sever System17Storn Sever System18Garbage Collection19Garbage Disposal20Pollution Control1222Public Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Ambulance Services28Subtotal30Subtotal30Subtotal31Subtotal33Subtotal33Subtotal35Subtotal35Subtotal36Subtotal36		-
Street Lighting12Air Transportation13Subtotal15326.533Environmental services16Suntary Sever System16Storm Sever System17Garbage Collection19Garbage Collection21Garbage Collection21Garbage Collection22Public Health Services23Public Health Services24Public Health Inspection and Control25Nublic Realth Services26Public Health Inspection and Control26Cemeteries28Subtotal30Garbage Collection31Subtotal32Public Health Inspection and Control26General Assistance31Assistance to Age Persons32Assistance to Age Persons32Assistance to Children33Day Nurseries34Assistance to Age Persons37 <td></td> <td></td>		
Air Transportation1314Subtoal15326,533154Samtary Sever System16Som Sever System16Waterworks System17Garbage Collection19Garbage Disposal20Pollution Cortrol21Subtoal23Pollution Cortrol21Subtoal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27General Assistance to Aged Persons32Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Aged Persons32Subtoal36Parks and Recreation37Libraries38Planning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentPlanning and Development		-
Image: services statistic services statistic services statistic services statistic services systemImage: service systemImage: service servic		-
Environmental services Santary Sever System Sorm Sever System Sorm Sever System I Sorta and Parnity Services Sorta and Parnity And		-
Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Politicion Control2123Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cometeries2829Subtotal30Social and Family Services21General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nuseries34<		30,73
Storm Sever System 17 0.0000000000000000000000000000000000		
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Health Services24Public Health Services24Public Health Services24Public Health Services27Public Health Inspection and Control25		-
Garbage Collection19Garbage Disposal20Pollution Control21Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services28General Assistance31Boy Nurseries31Day Nurseries32Day Nurseries34Day Nurseries35Day Nurseries38Parks and Recreation37Parks and Recreation37Parks and Recreation37Parks and Recreation37Planning and Development41Planning and		-
Garbage Disposal2032Pollution Control2132Subtotal2332tealth Services2432Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services28General Assistance31Social and Family Services31General Assistance to Children33Day Nurseries34Subtotal36		25
Pollution Control21Subtotal2332teath Services2432Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Subtotal30Subtotal30Subtotal30Subtotal31Subtotal32Assistance to Children33Day Nurseries3435Subtotal36Subtotal36Parks and Recreation37Subtotal40Parks and Recreation41Commercial and Industrial42Agriculture and Reforestation44<		-
Number NameSubtoral23Subtoral23Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Ambulance Services27Cemeteries2829Subtotal30General Assistance31Assistance to Children33Jay NurseriesSubtotal36BarriesLibrariesValaning and Development <t< td=""><td></td><td>63</td></t<>		63
Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Subtotal31SubtotalSubtotalSubtotalSubtotalSubtotalSubtotalSubtotal<		-
tealth Services Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambutance Services Cemeteries Ce	07	-
Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Parks and Recreation37Libraries38Other CulturalSubtotal40Planning and Development41Planning and Development41Planning and Development41Planning and Development41Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47Commercial and Industrial47	82	89
Hospitals26Ambulance Services27Cemeteries2829Subtotal30.Subtotal31Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal36Subtotal <tr< td=""><td></td><td>-</td></tr<>		-
Ambulance Services27Cemeteries28Cemeteries29Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Basistance to ChildrenDay NurseriesBasistance to Aged PersonsAssistance to ChildrenDay NurseriesPaka and RecreationLibrariesOther CulturalPlanning and DevelopmentPlanning and DevelopmentPlanning and DevelopmentAgriculture and ReforestationTile Drainage and Shoreline Assistance <t< td=""><td></td><td>-</td></t<>		-
Subtotal29Subtotal30Social and Family Services General Assistance31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal36Parks and Recreation37Libraries38Other CulturalParks and Recreation37Libraries38Other CulturalPanning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Residential Development41Tile Drainage and Shoreline Assistance454646474849<		-
Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal36SubtotalParks and RecreationLibrariesOther CulturalPlanning and DevelopmentPlanning and DevelopmentCommercial and IndustrialSubtotalSubtotalSubtotal <t< td=""><td></td><td>-</td></t<>		-
Social and Family Services 31 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . 35 . . 36 . . Subtotal 36 . Parks and Recreation 37 . Libraries 38 Other Cultural Subtotal 37 Paining and Development Planning and Development 41 Planning and Development 41 Planning and Development 43 Planning and Development 43 Tile Drainage and Shoreline Assistance 45 Subtotal 40 Tile Drainage and Shoreline Assistance </td <td></td> <td>-</td>		-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435363636Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development43Planning and Development43Planning and Development43Planning and Development43Planning and Development43 <td></td> <td>-</td>		-
Assitance to Children 33		
Day Nurseries34Subtotal35Subtotal36Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Panning and Development40Planning and Development41Planning and Development43Residential Development43Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47Subtotal47Subtotal47Subtotal47Subtotal49Subtotal49Subtotal49Subtotal49Subtotal49Subtotal49Subtotal49<		-
35 Subtotal 36		-
Subtotal36Recreation and Cultural Services Parks and Recreation37Libraries38Cother Cultural39Subtotal40Planning and Development Planning and Development41Commercial and Industrial42Residential Development Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal48Gas49		-
Recreation and Cultural Services37 $ -$ Parks and Recreation37 $ -$ Libraries38 $ -$ Other Cultural39 $ -$ Subtotal40 $ -$ Planning and Development41 $ -$ Planning and Development41 $ -$ Commercial and Industrial42 $ -$ Residential Development43 $ -$ Agriculture and Reforestation44 $ -$ Tile Drainage and Shoreline Assistance45 $ -$ Subtotal47 $ -$ Subtotal48 $ -$ Gas49 $ -$		-
Parks and Recreation37.Libraries38Other Cultural39Subtotal40Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development41Planning and Development43Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal48Gas49		-
Libraries 38 - - 5 Other Cultural 39 - - 5 Subtotal 40 - - 5 Planning and Development 41 - - 5 Planning and Development 41 - - 5 Planning and Development 41 - - 6 Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 -		19 54
Other Cultural39ISubtotal405Planning and Development415Planning and Development416Commercial and Industrial426Residential Development436Agriculture and Reforestation446Tile Drainage and Shoreline Assistance456Subtotal476Subtotal47666Gas49666	15	18,54
Subtotal405Planning and Development415Planning and Development416Commercial and Industrial426Residential Development436Agriculture and Reforestation446Tile Drainage and Shoreline Assistance456Subtotal476Subtotal476-6Gas496-6		
Planning and Development 41 - - 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 - -	15	18,54
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49		
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - -		11,93
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas 49		-
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Clectricity 48 Gas 49		-
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Subtotal47-Electricity48-Gas49-		-
Electricity 48 Constant - Constant 48 - Constant 49 -		-
Gas 49		11,93
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Fenelon Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 244,151	-	195,506	253,490	868 -	4,500	689,515
Protection to Persons and Property Fire	:	2 74,969	-	42,131	39,007	-	-	156,107
Police	:	3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	31,816	-	-	-	31,816
Protective inspection and control	!	5 48,418	-	27,530	-	-	-	75,948
Emergency measures			-	-	-	-	-	-
	Subtotal	7 123,387	-	101,477	39,007	-	-	263,871
Transportation services								
Roadways	:	B 258,160	-	331,182	199,685	-	-	789,027
Winter Control		9 80,499	-	103,269	-	-	-	183,768
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
Street Lighting	1:		-	5,236	-	-	-	5,236
Air Transportation	1		-	-	-	-	-	
	1- Subtotal 1		•	- 439,687	- 199,685		-	- 978,031
Environmental services	Subtotat 1	330,009	-	437,00/	177,000	-	-	970,031
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	в -	-	15,620	229	-	4,500	20,349
Garbage Collection	1	9 30,011	-	56,437	-	-	-	86,448
Garbage Disposal	2	3,535	-	140,613	-	-	-	144,148
Pollution Control	2	1 -	-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	3 33,546	-	212,670	229	-	4,500	250,945
Health Services Public Health Services	24	4 -	-	-	-	-	-	
Public Health Inspection and Control	2						-	
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	- o	-	-	-	-	-	-
Social and Family Services General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	2	7 2 944		20.649	1 000	7 220		40 722
Libraries	3		-	29,648 3,200	1,000	7,230	-	40,722
Other Cultural	3		-	-			-	- 3,200
	Subtotal 4		-	32,848	1,000	7,230	-	43,922
Planning and Development				,	.,	.,		,
Planning and Development	4	3,141	-	4,696	-	-	-	7,837
Commercial and Industrial	4	- 2	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	
	4		-	-	-	-	-	-
	Subtotal 4		-	4,696	-	-	-	7,837
Electricity	4		-	-	-	-	-	
Gas	4		-			-	-	-
Telephone			-			- 8,098	-	2,234,121
	Total 5	/45,/28	-	986,884	493,411	٥,098	-	2,234,121

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Fenelon Tp

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1-	43,586
Source of Financing		-	,
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	218,760 9,825
Reserves and Reserve runus	Subtotal	4	228,585
		F	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		F	
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		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	224,566
Canada		21	81,594
Other Municipalities		22	-
	Subtotal	23	306,160
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	32,000
Investment Income			
From Own Funds		26	-
Other Department		27 28	- 2.469
Donations 		30	3,468
		31	-
	Subtotal	32	35,468
	Total Sources of Financing	33	570,213
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	569,984
	Subtotal	36	569,984
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	569,984
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43 -	43,815
Unapplied Capital Receipts (Negative)		44 -	43,815
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	43,815
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Fenelon Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,931
Protection to Persons and Property						
Fire		2	-	-	-	14,007
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•	· ·	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	14,007
Transportation services		ľ				
Roadways		8	218,149	81,594	-	518,487
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	- 81,594		-
Environmental services	Subtotat	15	218,149	01,394	-	518,487
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	6,417	-	-	19,357
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	6,417	-	-	19,357
Health Services Public Health Services		24		-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-		
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	•	-
		34	-	-	-	-
	Subtotal	36	-			
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	-	-	5,202
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	5,202
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	•	· .	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45 46	- -	-	-	-
	Subtotal	47	-	-	-	-
Electricity	522 10141	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	224,566	81,594	-	569,984

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Fenelon Tp

			\$
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	-
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
lealth Services			
Public Health Services		.4	-
Public Health Inspection and Control		25	-
Hospitals	2	26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	:	3	-
Day Nurseries	3	4	-
-	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	57	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	ю	-
Planning and Development			
Planning and Development	2	1	-
Commercial and Industrial	2	2	-
Residential Development	2	13	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	15	-
	2	6	-
	Subtotal 4	17	-
Electricity	4	8	-
Gas	4	9	-
Telephone		50	-
•		1	

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended December 31, 1995.			
			1 \$
I. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general		12	
		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	-
mount reported in line 15 analyzed as follows:	lotal		
inking fund debentures		16	-
stallment (serial) debentures		17	-
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in U.S. dollars		28	-
·			ć
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
I are to me and the and anothing are to an and			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

nicinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1995. Fenelon Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					ş	s	\$
Nater projects - for this municipality only				46			
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				48		-	
7. 1995 Debt Charges				47	-		
. 1775 Debt Charges						principal	interest
					Г	1	2
						\$	\$
Recovered from the consolidated revenue fund							Ş
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
					52	-	
- user rates (consolidated entities)					-		
Recovered from reserve funds Recovered from unconsolidated entities					54		
- hydro					55	-	
- gas and telephone					57	-	
500 and telephone					57	-	
					58		
					-		
-				T	59	-	
				Total	78	-	
					г	<u> </u>	
ine 78 includes: Financing of one-time real estate purchase					90		
					90		
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt			le from the revenue fund	recovera	ble from e funds	recoverat unconsolidat	
	-	principal	interest	principal	interest	principal	interest
]	1	2	3	4	5	6
		\$	Ş	Ş	ş	\$	Ş
1996	-	-	-	-	-	-	
1997	-	-	-	-	-	-	
1998	-	-	_	-	-	-	
1999	-					-	
2000	-	-	-	-	-	-	
2001 - 2005	-	-	-		-	-	
2006 onwards	ŀ	-	-	-		-	
interest to be earned on sinking funds *	69						
Downtown revitalization program	70	-	-	-	-	-	
Total	70 71	-	-	-	-	-	
	Ļ	-	-	-	-	-	
Includes interest to earned on Ontario Clean Water Agency debt retirement P. Future principal payments on EXPECTED NEW debt	funds						
							1 \$
996						72	*
997						72	
998						73	
999						74	
2000						75	
2000					Total	78	
10. Other notes (attach supporting schedules as required					Iotal	11	
1. Long term debt refinanced:							
1. Long term debt refinanced:					-	principal	interest
1. Long term debt refinanced:]	principal 1	interest 2
11. Long term debt refinanced:							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Tp

9LT

For the year ended December 31, 1995.

	Balance beginni of yea	ng amou requisit	oned taxe	es	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		573,383	5,376	678,759							
Special pupose requisitions Water rate	2		_	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-								
Library rate	5		61,068	-	61,068							
Road rate	6		249,381	-	249,381							
	7		-	-	-							
	8		-	-								
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	61	983,832	5,376	989,208	966,544	18,076	-	4,842	-	989,462	31
Special purpose requisitions					I							
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 count	v 22	61	983,832	5,376	989,208	966,544	18,076		4,842	_	989,462	31

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Fenelon Tp

For the year ended December 31, 1995.

		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)												
	3	D - 1,023	2,616,187	13,561	-	2,629,748	2,585,143	45,399	-	-	2,630,542	- 229
	3	1 -	-	-	-	-	-	-	-		-	-
Elementary separate (specify)												
	4) - 12	165,696	1,563	-	167,259	163,794	3,462	-	-	167,256	- 15
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	778	1,855,739	9,605	-	1,865,344	1,831,009	33,304	-	-	1,864,313	- 253
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	31	151,657	1,437	-	153,094	150,555	2,540	-	-	153,095	32
	7	- 1	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	5 - 226	4,789,279	26,166	-	4,815,445	4,730,501	84,705	-	-	4,815,206	- 465

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Fenelon Tp

			1 \$
Balance at the beginning of th	ne year	1	940,76
Revenues Contributions from revenue	fund	2	274,6
Contributions from capital f	und	3	-
Development Charges Act		67	11,0
Lot levies and subdivider co		60	4
Recreational land (the Plan		61	-
Investment income - from o		5	-
- othe	r	6	10,8
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	296,9
Expenditures			
Transferred to capital fund		14	9,8
Transferred to revenue func	1	15	20,2
Charges for long term liabili	ities - principal and interest	16	-
		63	
		20	-
		21	
	Total expenditure	22	30,0
			50,0
Balance at the end of the yea	r for:		
Reserves		23	1,039,0
Reserve Funds		24	168,6
	Total	25	1,207,6
Analysed as follows:			
Working funds		26	550,0
Contingencies		20	80,4
Ontario Clean Water Agency - sewer	/ funds for renewals, etc	28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	-
		_	
Capital expenditure - gener - road		34	46,8
		35	1,1
	itary and storm sewers	36	-
-	ks and recreation	64	-
- libr		65	-
- oth	er cultural	66	
- wat	er	38	50,0
- trar	nsit	39	-
- hou	sing	40	-
- indu	ustrial development	41	
- oth	er and unspecified	42	70,0
Development Charges Act		68	31,4
Lot levies and subdivider co	ntributions	44	16,7
Recreational land (the Plan	ning Act)	46	119,2
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purpose		49	
Transit current purposes		50	
		50	
Library current purposes			
Vacation Pay - Council		52	241,7
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
	Total	57	
		58	1,207,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Fenelon Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	585,541	-
Accounts receivable				
Canada		2	88,163	
Ontario		3	118,163	
Region or county		4	465	
Other municipalities		5	-	
School Boards		6	2,252	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	103,913	business taxes
Taxes receivable				
Current year's levies		9	506,101	10,850
Previous year's levies		10	143,044	938
Prior year's levies		11	51,595	-
Penalties and interest		12	32,909	196
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	63,212	
Other current assets		18	48,803	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
-	Total	21	1,744,161	
			, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Fenelon Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	8,449	
Region or county		28	42,936	
Other municipalities		29	13,158	
School Boards		30	2,427	
Trade accounts payable		31	180,460	
Other		32	- -	
Other current liabilities		33	44,926	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- 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	-	
Reserves and reserve funds		41	1,207,648	
Accumulated net revenue (deficit)			.,,	
General revenue		42	156,477	
Special charges and special areas (specify)				
-		43	1,789	
		44	-	
		45	-	
<u></u>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	42,226	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	<u> </u>	
Region or county		56	315	
School boards		50 57 -	465	
		- H-		
Unexpended capital financing / (unfinanced capital outlay)		58	43,815	
	Total	59	1,744,161	

Municipality

STATISTICAL DATA

			-		-	-			_	_	-	-	•	-	-	
F	or	t	he	ye	ar	eı	nde	d D	ece	m	be	r	3	1,	1995	<i>.</i>

Fenelon Tp

1. Number of continuous full time employees as at December 31				1
Administration			1	2
Non-line Department Support Staff			2	3
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	9
Health Services			7	-
Homes for the Aged Other Social Services			8	-
Parks and Recreation			9 10	-
Libraries			10	-
Planning			12	
		Total	13	14
			continuous full	
			time employees December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14 15		149,353
Employee benefits		13	94,856	33,355
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	6,284,370
Previous years' tax			17	543,065
Penalties and interest			18	94,477
		Subtotal	19	6,921,912
Discounts allowed			20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)			22	-
- amounts written off			23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
			24	28,685
- recoverable from general municipal revenues			25	5,099
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions			26 27	· ·
- refunds			27	
Other (specify)			80	-
	Total r	eductions	29	6,955,696
Amounts added to the tax roll for collection purposes only			30	_
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
			E	1
4. Tax due dates for 1995 (lower tier municipalities only)				·
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD)			32	19950315
Due date of last installment (YYYYMMDD)			33	19950615
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	19950915
Due date of last installment (YYYYMMDD)			36	19951115 \$
Supplementary taxes levied with1996 due date			37	<u>ې</u>
			5,	
5. Projected capital expenditures and long term				
financing requirements as at December 31			orm financing and	nonte
		long t approved by	erm financing requirer submitted but not	forecast not yet
	~	gross the O.M.B. penditures or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	ex	1 2	3	4
Estimated to take place		\$ \$	\$	s
in 1996	58		-	-
in 1997	59		-	-
in 1998	60		-	-
in 1999	61	· ·	-	-
in 2000 Tot	62 al 63		-	
		-	-	-

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STATISTICAL DATA	ł
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STATISTICAL DATA	
For the year ended December 31, 1995.	

Fenelon Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	25,061	¥ 19,07
7 Analusia of disast water and source billings as at December 24					
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1995 billings	all ather	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	143	24,256		
In other municipalities (specify municipality)	-				
	40	· ·		-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 5	4
In this municipality	44	-	-	-	
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	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
]	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	63	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	· -
10. Joint boards consolidated by this municipality					
				this municipality's	
		total based	contribution from this	share of	for
		total board expenditure	municipality	total municipal contributions	computer use only
	-	1 \$	2 \$	3 %	4
name of joint boards	-	•	•		
	53	-	-	-	-
	54	-	-	-	-
	55	•	-	•	-
	57	-	-	-	-
	-				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
	-	\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	102,000	-	•	102,00
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	102,000	-	-	102,00
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures		-		-	-
·			1998	1999	2000
	1996	1997	1990	1999	2000
	1	2	3	4	5
					5 \$
	1 \$	2 \$	3 \$	4 \$	5
13. Municipal procurement this year	1 \$	2 \$	3 \$	4 \$ 2,375,000	5 \$ 2,400,00
13. Municipal procurement this year	1 \$	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	1 \$	2 \$	3 \$	4 \$ 2,375,000	5 \$ 2,400,00

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

Interest		
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\$		
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