

# **1997 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 16024**

**MUNICIPALITY OF: Fenelon Falls V**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Fenelon Falls V

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,493,261	249,696	1,360,754	882,811
Direct water billings on ratepayers -- own municipality	2	221,866	-		221,866
-- other municipalities	3	4,165	-		4,165
Sewer surcharge on direct water billings -- own municipality	4	285,658	-		285,658
-- other municipalities	5	3,890	-		3,890
<b>Subtotal</b>	<b>6</b>	<b>3,008,840</b>	<b>249,696</b>	<b>1,360,754</b>	<b>1,398,390</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	5,365	-	-	5,365
Canada Enterprises	8	4,629	-	-	4,629
Ontario					
The Municipal Tax Assistance Act	9	4,094	-		4,094
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,294	4,630	25,224	15,440
Ontario Hydro	13	5,169	527	-	4,642
Liquor Control Board of Ontario	14	2,914	-	-	2,914
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>67,465</b>	<b>5,157</b>	<b>25,224</b>	<b>37,084</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	93,747			93,747
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>93,747</b>			<b>93,747</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	10,077			10,077
Canada specific grants	30	2,250			2,250
Other municipalities - grants and fees	31	169,380			169,380
Fees and service charges	32	260,244			260,244
<b>Subtotal</b>	<b>33</b>	<b>441,951</b>			<b>441,951</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,711	-	-	11,711
Fines	37	-			-
Penalties and interest on taxes	38	63,960			63,960
Investment income - from own funds	39	22,993			22,993
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,609			4,609
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>103,273</b>	<b>-</b>	<b>-</b>	<b>103,273</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>3,715,276</b>	<b>254,853</b>	<b>1,385,978</b>	<b>2,074,445</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Fenelon Falls V

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	
General	0	2,017,307	343,561	118,155	94.99000	111.75000	191,624	38,393	13,204	-	340	664	610	244,155
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	191,624	38,393	13,204	-	340	664	610	244,155
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,541	-	-	-	-	-	5,541
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	5,541	-	-	-	-	-	5,541
<b>Total Taxation</b>	0	-	-	-	-	-	191,624	43,934	13,204	-	340	664	610	249,696

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Fenelon Falls V

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	
<b>Secondary separate</b>														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Separate consolidated</b>														
General	0	87,069	10,406	3,615	471.990000	555.280000	41,096	5,778	2,007	-	734	598	619	49,364
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,816	-	-	-	-	-	2,816
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,096</b>	<b>8,594</b>	<b>2,007</b>	<b>-</b>	<b>734</b>	<b>598</b>	<b>619</b>	<b>52,180</b>
<b>Total all school board taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,045,225</b>	<b>238,362</b>	<b>72,107</b>	<b>-</b>	<b>2,134</b>	<b>3,575</b>	<b>3,619</b>	<b>1,360,754</b>







# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Fenelon Falls V

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	2,266	-	-	39,351
<b>Protection to Persons and Property</b>					
Fire	2	-	-	151,923	1,989
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	151,923	1,989
<b>Transportation services</b>					
Roadways	8	-	-	1,840	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	30,779
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	1,840	30,779
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	991
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,904
Garbage Collection	19	-	-	466	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	5,941	-	-	220
--	22	-	-	-	-
<b>Subtotal</b>	23	5,941	-	466	3,115
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	1,870	-	-	31,278
--	29	-	-	-	-
<b>Subtotal</b>	30	1,870	-	-	31,278
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	2,250	15,151	149,574
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	2,250	15,151	149,574
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	4,158
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	4,158
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	10,077	2,250	169,380	260,244

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Fenelon Falls V
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For the year ended December 31, 1997.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	178,989	-	175,385	4,205	-	108,913	467,492
<b>Protection to Persons and Property</b>								
Fire	2	110,018	-	84,949	45,983	-	1,200	242,150
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	8,397	-	8,397
Protective inspection and control	5	23,844	-	55,168	-	-	-	79,012
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	133,862	-	140,117	45,983	8,397	1,200	329,559
<b>Transportation services</b>								
Roadways	8	85,006	-	71,212	53,628	-	-	209,846
Winter Control	9	8,968	-	8,328	-	-	-	17,296
Transit	10	-	-	-	-	-	-	-
Parking	11	22,915	-	8,284	444	-	1,000	32,643
Street Lighting	12	-	-	24,695	-	-	-	24,695
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	116,889	-	112,519	54,072	-	1,000	284,480
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	189,281	10,345	-	-	199,626
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,964	-	172,737	158,070	-	1,000	334,771
Garbage Collection	19	3,990	-	53,293	-	-	-	57,283
Garbage Disposal	20	-	-	31,851	-	-	-	31,851
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	6,954	-	447,162	168,415	-	1,000	623,531
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,751	-	13,053	-	-	1,500	39,304
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	24,751	-	13,053	-	-	1,500	39,304
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	101,348	-	94,030	103,800	-	113,613	185,565
Libraries	38	-	-	663	-	-	-	663
Other Cultural	39	-	-	530	-	10,000	-	10,530
<b>Subtotal</b>	40	101,348	-	95,223	103,800	10,000	113,613	196,758
<b>Planning and Development</b>								
Planning and Development	41	845	-	26,406	-	-	-	27,251
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	845	-	26,406	-	-	-	27,251
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	563,638	-	1,009,865	376,475	18,397	-	1,968,375

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Falls V

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	375,878
Reserves and Reserve Funds	3	81,000
<b>Subtotal</b>	4	456,878
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	36,792
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	36,792
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	493,670
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	493,670
<b>Subtotal</b>	36	493,670
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	493,670
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Fenelon Falls V

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	4,205
<b>Protection to Persons and Property</b>				
Fire	2	-	-	45,983
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	45,983
<b>Transportation services</b>				
Roadways	8	-	-	53,628
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	444
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	-	-	54,072
<b>Environmental services</b>				
Sanitary Sewer System	16	31,638	-	122,983
Storm Sewer System	17	-	-	-
Waterworks System	18	1,484	-	158,957
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	33,122	-	281,940
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	3,670	-	107,470
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	3,670	-	107,470
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	36,792	-	493,670

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Fenelon Falls V

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For the year ended December 31, 1997.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	631,500
Storm Sewer System	17	-
Waterworks System	18	196,500
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	828,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	828,000

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Fenelon Falls V

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For the year ended December 31, 1997.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	828,000
<b>Subtotal</b>	4	828,000
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	828,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	828,000
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	15,304
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	15,304

**1997 FINANCIAL INFORMATION RETURN**

Municipality

<b>Fenelon Falls V</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1997.

<b>6. Ontario Clean Water Agency Provincial Projects</b>							
		<b>accumulated</b>	<b>total</b>	<b>debt</b>			
		<b>surplus (deficit)</b>	<b>outstanding</b>	<b>charges</b>			
		<b>1</b>	<b>capital</b>	<b>3</b>			
		<b>\$</b>	<b>obligation</b>	<b>\$</b>			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
<b>7. 1997 Debt Charges</b>							
			<b>principal</b>	<b>interest</b>			
			<b>1</b>	<b>2</b>			
			<b>\$</b>	<b>\$</b>			
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-	-			
- 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	-	-	-			
<b>Total</b>	<b>78</b>	-	-	-			
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-	-			
<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the</b>		<b>recoverable from</b>		<b>recoverable from</b>	
		<b>consolidated revenue fund</b>		<b>reserve funds</b>		<b>unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
1998		22,000	-	-	-	-	-
1999		23,000	-	-	-	-	-
2000		24,000	-	-	-	-	-
2001		26,000	-	-	-	-	-
2002		27,000	-	-	-	-	-
2003-2007		706,000	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>828,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
<b>9. Future principal payments on EXPECTED NEW debt</b>							
					<b>1</b>		
					<b>\$</b>		
1998					72	-	
1999					73	-	
2000					74	-	
2001					75	-	
2002					76	-	
<b>Total</b>					<b>77</b>	<b>-</b>	
<b>10. Other notes (attach supporting schedules as required)</b>							
<b>11. Long term debt refinanced:</b>							
			<b>principal</b>	<b>interest</b>			
			<b>1</b>	<b>2</b>			
			<b>\$</b>	<b>\$</b>			
Repayment of Provincial Special Assistance	92	-	-	-			
Other long term debt refinanced	93	828,000	-	-			

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Falls V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	253,393	934	254,327							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	2,541	253,393	934	254,327	244,155	5,541	-	5,157	-	254,853
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	2,541	253,393	934	254,327	244,155	5,541	-	5,157	-	254,853



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Falls V

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SCHOOL BOARDS</b>													
Elementary Public (specify)													
--	30	-	-	-	-	-	-	-	-	-	-	-	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	-	-	-	-	-	-	-	-	-	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	0	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	253,393	934	254,327	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	0	-	-	-	-	-	-	-	-	-	-	-	
--	1	-	253,393	934	254,327	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	-	
<b>Total school boards</b>	<b>36</b>	1,180	1,390,673	5,060	-	1,395,733	1,332,064	28,690	25,224	-	1,385,978	-	10,935

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Fenelon Falls V

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	381,046
<b>Revenues</b>		
Contributions from revenue fund	2	597
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	735
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,332
<b>Expenditures</b>		
Transferred to capital fund	14	81,000
Transferred to revenue fund	15	4,609
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	85,609
<b>Balance at the end of the year for:</b>		
Reserves	23	294,595
Reserve Funds	24	2,174
<b>Total</b>	25	296,769
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	117,161
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	97,289
- parks and recreation	64	-
- library	65	17,759
- other cultural	66	8,662
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	45,550
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	2,174
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,174
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	296,769

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Falls V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	121,587	-
Accounts receivable			
Canada	2	12,891	
Ontario	3	3,034	
Region or county	4	767	
Other municipalities	5	49,803	
School Boards	6	4,054	portion of taxes
Waterworks	7	30,945	receivable for
Other (including unorganized areas)	8	133,844	business taxes
Taxes receivable			
Current year's levies	9	228,236	
Previous year's levies	10	124,883	-
Prior year's levies	11	97,103	-
Penalties and interest	12	48,125	-
Less allowance for uncollectables (negative)	13	- 12,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,265	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	828,000	for tax sale / tax
<b>Other long term assets</b>	20	-	resistration
<b>Total</b>	21	1,672,537	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Falls V

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	130,993				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	7,069				
Ontario	27	7,864				
Region or county	28	87				
Other municipalities	29	376				
School Boards	30	-				
Trade accounts payable	31	231,043				
Other	32	-				
Other current liabilities	33	21,477				
<b>Net long term liabilities</b>						
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	828,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	296,769				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	355,727				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	179,939				
Libraries	49	-				
Cemetaries	50	19,489				
Recreation, community centres and arenas	51	38,550				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	3,067				
School boards	57	10,935				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	1,672,537				

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Falls V

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## STATISTICAL DATA

For the year ended December 31, 1997.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	2
Non-line Department Support Staff		2	-
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	-
	<b>Total</b>	13	6

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	183,514	307,559
Employee benefits	15	29,362	43,203

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax		16	2,198,060
Previous years' tax		17	196,080
Penalties and interest		18	56,453
	<b>Subtotal</b>	19	2,450,593
Discounts allowed		20	-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)		22	
- amounts written off		23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	
- recoverable from general municipal revenues		25	
Transfers to tax sale and tax registration accounts		26	
The Municipal Elderly Residents' Assistance Act - reductions		27	
- refunds		28	
Other (specify)		80	
	<b>Total reductions</b>	29	
Amounts added to the tax roll for collection purposes only		30	
Business taxes written off under subsection 441(1) of the Municipal Act		81	

		1	
<b>4. Tax due dates for 1997 (lower tier municipalities only)</b>			
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19,970,315
Due date of last installment (YYYYMMDD)		33	19,970,615
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)		35	19,970,915
Due date of last installment (YYYYMMDD)		36	19,971,115
			\$
Supplementary taxes levied with 1998 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
Estimated to take place					
in 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
	<b>Total</b>	63	-	-	-

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Fenelon Falls V

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## STATISTICAL DATA

For the year ended December 31, 1997.

		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 units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	922	172,350
In other municipalities (specify municipality)			49,516
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
		number of residential units	1997 billings residential units
		1	2
			\$
Sewer			all other properties
In this municipality	44	922	214,244
In other municipalities (specify municipality)			71,414
--	45	-	-
--	46	-	-
--	47	-	-
--	48	-	-
--	65	-	-
		water	sewer
		1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-	-
8. Selected investments of own sinking funds as at December 31			
	own municipality	other municipalities, school boards	Province
	1	2	3
	\$	\$	\$
Own sinking funds	83	-	-
9. Borrowing from own reserve funds			
			1
			\$
Loans or advances due to reserve funds as at December 31			84
10. Joint boards consolidated by this municipality			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
name of joint boards			4
--	53	-	-
--	54	-	-
--	55	-	-
--	56	-	-
--	57	-	-
11. Applications to the Ontario Municipal Board or to Council			
	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1996	67	-	-
Approved in 1997	68	-	-
Financed in 1997	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1997	71	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
73	2,000,000	2,000,000	2,000,000
	2003	2004	
	4	5	
	\$	\$	
	2,000,000	2,000,000	
13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-