

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23049

MUNICIPALITY OF: Mount Forest T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Mount Forest T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,799,957	456,233	1,468,398	875,326
Direct water billings on ratepayers -- own municipality	2	100,360	-		100,360
-- other municipalities	3	138	-		138
Sewer surcharge on direct water billings -- own municipality	4	174,668	-		174,668
-- other municipalities	5	-	-		-
Subtotal	6	3,075,123	456,233	1,468,398	1,150,492
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,115	-	-	9,115
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,625	-		8,625
The Municipal Act, section 157	10	3,375	1,153		2,222
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,776	3,401	11,029	6,346
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,956	-	-	2,956
Other	15	-	-	-	-
Municipal enterprises	16	8,299	-	-	8,299
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	53,146	4,554	11,029	37,563
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	352,711	-	-	352,711
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	228,085			228,085
Canada specific grants	30	1,829			1,829
Other municipalities - grants and fees	31	72,675			72,675
Fees and service charges	32	349,196			349,196
Subtotal	33	651,785			651,785
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,045	-	-	19,045
Fines	37	1,008			1,008
Penalties and interest on taxes	38	20,793			20,793
Investment income - from own funds	39	-			-
- other	40	83,606			83,606
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	53,609			53,609
Contributions from reserves and reserve funds	44	22,638			22,638
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	200,699	-	-	200,699
TOTAL REVENUE	51	4,333,464	460,787	1,479,427	2,393,250

For the year ended December 31, 1989.

Mount Forest T

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[illegible]

For the year ended December 31, 1989.

Mount Forest T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Mount Forest T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	615,850	113,543	51,675	99.957000	117.597000	61,560	13,352	6,077	2,257	- 67	350	83,529
Separate consolidated													
Total all school board taxation		0					853,079	403,725	166,441	25,895	10,457	8,801	1,468,398

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Mount Forest T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,169
Protection to Persons and Property					
Fire	2	3,025	-	24,557	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,025	-	24,557	-
Transportation services					
Roadways	8	105,467	-	41,913	14,495
Winter Control	9	22,629	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	128,096	-	41,913	14,495
Environmental services					
Sanitary Sewer System	16	-	-	-	17,783
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,551
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	31,334
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,577
--	29	-	-	-	-
Subtotal	30	-	-	-	11,577
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	83,564	-	-	101,524
--	35	-	-	-	-
Subtotal	36	83,564	-	-	101,524
Recreation and Cultural Services					
Parks and Recreation	37	13,400	1,829	6,205	174,797
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,400	1,829	6,205	174,797
Planning and Development					
Planning and Development	41	-	-	-	300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	228,085	1,829	72,675	349,196

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Mount Forest T	

		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	124,305	-	149,644	3,661	1,745	- 30,070	249,285
Protection to Persons and Property								
Fire	2	33,350	-	28,628	37,852	-	11,400	111,230
Police	3	236,925	-	28,237	-	-	15,000	280,162
Conservation Authority	4	-	-	-	-	16,243	-	16,243
Protective inspection and control	5	6,500	-	2,538	-	-	-	9,038
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	276,775	-	59,403	37,852	16,243	26,400	416,673
Transportation services								
Roadways	8	109,662	21,303	208,227	36,923	-	- 8,739	367,376
Winter Control	9	-	-	45,258	-	-	-	45,258
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	29,849	7,000	-	-	36,849
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	109,662	21,303	283,334	43,923	-	- 8,739	449,483
Environmental services								
Sanitary Sewer System	16	34,008	55,028	119,778	8,821	-	-	217,635
Storm Sewer System	17	-	-	-	98,000	-	-	98,000
Waterworks System	18	19,850	8,189	69,776	-	-	- 9,400	88,415
Garbage Collection	19	-	-	31,787	-	-	-	31,787
Garbage Disposal	20	-	-	14,774	-	-	-	14,774
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	53,858	63,217	236,115	106,821	-	- 9,400	450,611
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	6,688	-	-	7,692	14,380
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	6,688	-	-	7,692	14,380
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	147,779	-	30,782	1,205	-	4,870	184,636
--	35	-	-	-	-	-	-	-
Subtotal	36	147,779	-	30,782	1,205	-	4,870	184,636
Recreation and Cultural Services								
Parks and Recreation	37	132,360	8,380	134,282	33,137	-	1,047	309,206
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	200	-	200
Subtotal	40	132,360	8,380	134,282	33,137	200	1,047	309,406
Planning and Development								
Planning and Development	41	-	-	1,174	-	-	-	1,174
Commercial and Industrial	42	-	-	8,273	41,000	3,650	8,200	61,123
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	9,447	41,000	3,650	8,200	62,297
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	844,739	92,900	909,695	267,599	21,838	-	2,136,771

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	287,804	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	225,599	
Reserves and Reserve Funds	3	62,176	
Subtotal	4	287,775	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	87,441	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	87,441	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	110,649	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	30,000	
--	30	-	
--	31	-	
Subtotal	32	140,649	
Total Sources of Financing	33	515,865	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	336,120	
Subtotal	36	336,120	
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	53,609	
Total Applications	42	389,729	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	161,668	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	236,347	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	398,015	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	161,668	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Mount Forest T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,661
Protection to Persons and Property					
Fire	2	-	-	-	2,852
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,852
Transportation services					
Roadways	8	10,001	-	-	27,358
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,001	-	-	27,358
Environmental services					
Sanitary Sewer System	16	2,000	-	-	16,157
Storm Sewer System	17	44,186	-	-	84,678
Waterworks System	18	-	-	-	38,650
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	46,186	-	-	139,485
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	4,822	-	-	6,027
--	35	-	-	-	-
Subtotal	36	4,822	-	-	6,027
Recreation and Cultural Services					
Parks and Recreation	37	26,432	-	-	59,642
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	26,432	-	-	59,642
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	97,095
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	97,095
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	87,441	-	-	336,120

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Mount Forest T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	50,608	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	50,608	
Environmental services			
Sanitary Sewer System	16	235,560	
Storm Sewer System	17	-	
Waterworks System	18	14,150	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	249,710	
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	28,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	28,000	
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	328,318	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mount Forest T

For the year ended December 31, 1989.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	159,000
: To Canada and agencies			2	142,318
: To other			3	27,000
	Subtotal		4	328,318
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	328,318
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	328,318
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mount Forest T

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1989 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	41,829	26,378				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	15,469	9,224				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	57,298	35,602				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	61,558	30,394	-	-	-	-
1991	61	67,929	24,793	-	-	-	-
1992	62	50,421	18,602	-	-	-	-
1993	63	55,044	13,887	-	-	-	-
1994	64	43,810	8,763	-	-	-	-
1995-1999	65	49,556	6,641	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	328,318	103,080	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72	-				-	
1991	73	-				-	
1992	74	-				-	
1993	75	-				-	
1994	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mount Forest T

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		446,872	13,991	460,863							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	451	446,872	13,991	460,863	441,837	14,396	-	4,554	-	460,787	375
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	451	446,872	13,991	460,863	441,837	14,396	-	4,554	-	460,787	375

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mount Forest T

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For the year ended December 31, 1989.

		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	214	630,774	19,819	-	650,593	622,704	22,763	4,350	-	649,817	-	562
	--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)														
	--	40	176	84,658	2,636	-	87,294	86,673	-	1,148	-	87,821	-	703
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)														
	--	50	46	636,805	20,157	-	656,962	633,321	19,408	4,424	-	657,153	-	237
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
	--	70	129	81,478	2,540	-	84,018	83,529	-	1,107	-	84,636	-	747
	--	71	-	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	-	
		36	565	1,433,715	45,152	-	1,478,867	1,426,227	42,171	11,029	-	1,479,427	-	1,125

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Mount Forest T

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		1 \$
Balance at the beginning of the year	1	307,403
Revenues		
Contributions from revenue fund	2	42,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	114,688
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	13,393
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	170,081
Expenditures		
Transferred to capital fund	14	62,176
Transferred to revenue fund	15	22,638
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	84,814
Balance at the end of the year for:		
Reserves	23	200,565
Reserve Funds	24	192,105
Total	25	392,670
Analysed as follows:		
Working funds	26	119,565
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	81,000
Lot levies and subdivider contributions	44	121,207
Recreational land (the Planning Act)	46	70,898
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	392,670

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mount Forest T

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	570,527	-
Accounts receivable			
Canada	2	-	
Ontario	3	123,612	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	523,191	business taxes
Taxes receivable			
Current year's levies	9	70,103	3,150
Previous year's levies	10	13,179	1,417
Prior year's levies	11	15,958	-
Penalties and interest	12	13,373	166
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	19,362	
Other current assets	18	1,852	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	328,318	
Other long term assets	20	-	-
Total	21	1,679,475	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mount Forest T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	8,988		
Region or county	28	1,352		
Other municipalities	29	6,442		
School Boards	30	4,291		
Trade accounts payable	31	367,092		
Other	32	39,000		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	238,767		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	89,551		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	392,670		
Accumulated net revenue (deficit)				
General revenue	42	206,078		
Special charges and special areas (specify)				
--	43	764		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	153,338		
Libraries	49	-		
Cemetaries	50	21,769		
Recreation, community centres and arenas	51	8,288		
--	52	301,253		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	375		
School boards	57	1,125		
Unexpended capital financing / (unfinanced capital outlay)	58	- 161,668		
Total	59	1,679,475		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		5
Transit	5		-
Public Works	6		5
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		12
Parks and Recreation	10		3
Libraries	11		-
Planning	12		-
Total	13		28

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries		573,756		174,265	
Employee benefits	15	38,927		54	

		1			
		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	2,699,456		
	Previous years' tax	17	116,313		
	Penalties and interest	18	22,602		
		19	2,838,371		
	Subtotal	20	-		
	Discounts allowed	22	-		
	Tax adjustments under section 362 and 363 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	24	20,374		
	- recoverable from general municipal revenues	25	10,024		
	Transfers to tax sale and tax registration accounts	26	-		
	The Municipal Elderly Residents' Assistance Act - reductions	27	-		
	- refunds	28	-		
	Other (specify)	80	-		
	Total reductions	29	2,868,769		
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890401
	Due date of last installment (YYYYMMDD)	33	19890501
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890802
	Due date of last installment (YYYYMMDD)	36	19891101
			\$
Supplementary taxes levied with1990 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	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
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	59,772	25,290		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,697	61,135	39,225	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,646	110,094	64,574	
In other municipalities (specify municipality)									
--					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	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1988					67	-	828,126	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	828,126	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,243,610	2,355,790	2,473,580	2,597,259	2,727,121