

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23049

MUNICIPALITY OF: Mount Forest T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	3,584,392	602,464	1,892,016	1,089,912
Direct water billings on ratepayers -- own municipality	2	159,237	-		159,237
-- other municipalities	3	207	-		207
Sewer surcharge on direct water billings -- own municipality	4	287,276	-		287,276
-- other municipalities	5	-	-		-
Subtotal	6	4,031,112	602,464	1,892,016	1,536,632
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	10,862	-	-	10,862
Ontario					
The Municipal Tax Assistance Act	9	14,493	-		14,493
The Municipal Act, section 157	10	3,375	1,153		2,222
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	24,761	4,180	13,179	7,402
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,274	-	-	3,274
Other	15	-	-	-	-
Municipal enterprises	16	9,887	-	-	9,887
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	66,652	5,333	13,179	48,140
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	370,347	-	-	370,347
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	336,633			336,633
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	102,285			102,285
Fees and service charges	32	419,658			419,658
Subtotal	33	858,576			858,576
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,489	-	-	29,489
Fines	37	196			196
Penalties and interest on taxes	38	27,602			27,602
Investment income - from own funds	39	1,485			1,485
- other	40	90,942			90,942
Sales of publications, equipment, etc	42	6,095			6,095
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	58,982			58,982
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	5,000			5,000
Subtotal	50	219,791	-	-	219,791
TOTAL REVENUE	51	5,546,478	607,797	1,905,195	3,033,486

For the year ended December 31, 1991.

Mount Forest T

2LT - OP
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[illegible]

For the year ended December 31, 1991.

Mount Forest T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

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, 1991.

		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	710,947	140,807	65,080	110.236000	129.689000	78,372	18,261	8,440	942	-	-	106,015
Separate consolidated													
Total all school board taxation	0						1,157,488	498,335	204,973	18,553	6,967	5,700	1,892,016

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	4,727	-	-	16,178
Protection to Persons and Property					
Fire	2	10,965	-	25,028	184
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	15,956	-
Emergency measures	6	-	-	-	-
Subtotal	7	10,965	-	40,984	184
Transportation services					
Roadways	8	127,614	-	50,021	12,972
Winter Control	9	45,974	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	173,588	-	50,021	12,972
Environmental services					
Sanitary Sewer System	16	-	-	-	4,217
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	26,961
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	66,976
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	98,154
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,969
--	29	-	-	-	-
Subtotal	30	-	-	-	18,969
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	141,353	-	-	75,080
--	35	-	-	-	-
Subtotal	36	141,353	-	-	75,080
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	11,280	197,821
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	11,280	197,821
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	336,633	-	102,285	419,658

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	203,741	-	148,003	21,504	1,717	- 10,120	364,845
Protection to Persons and Property								
Fire	2	42,245	-	49,577	84,500	-	10,700	187,022
Police	3	-	-	345,898	-	-	-	345,898
Conservation Authority	4	-	-	-	-	20,715	-	20,715
Protective inspection and control	5	37,051	-	4,653	-	-	-	41,704
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	79,296	-	400,128	84,500	20,715	10,700	595,339
Transportation services								
Roadways	8	125,891	21,175	119,926	56,537	- -	12,010	311,519
Winter Control	9	15,582	-	76,078	-	-	-	91,660
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,696	56,271	-	-	78,967
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	141,473	21,175	218,700	112,808	- -	12,010	482,146
Environmental services								
Sanitary Sewer System	16	50,060	54,951	127,122	18,493	-	-	250,626
Storm Sewer System	17	-	-	20,176	150,247	-	-	170,423
Waterworks System	18	13,711	8,057	82,681	-	- -	10,700	93,749
Garbage Collection	19	-	-	43,911	-	-	-	43,911
Garbage Disposal	20	-	-	31,698	66,976	-	-	98,674
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	63,771	63,008	305,588	235,716	- -	10,700	657,383
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,299	-	-	15,010	20,309
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	5,299	-	-	15,010	20,309
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	180,627	-	32,167	7,806	-	1,420	222,020
--	35	-	-	-	-	-	-	-
Subtotal	36	180,627	-	32,167	7,806	-	1,420	222,020
Recreation and Cultural Services								
Parks and Recreation	37	175,202	8,540	129,180	40,856	232	-	354,010
Libraries	38	-	-	-	10,000	-	-	10,000
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	175,202	8,540	129,180	50,856	232	-	364,010
Planning and Development								
Planning and Development	41	-	-	18,198	-	-	-	18,198
Commercial and Industrial	42	-	-	11,490	24,000	-	5,700	41,190
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	600	-	600
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	29,688	24,000	600	5,700	59,988
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	844,110	92,723	1,268,753	537,190	23,264	-	2,766,040

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	210,538	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	414,214	
Reserves and Reserve Funds	3	323,328	
Subtotal	4	737,542	
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	235,729	
Canada	21	-	
Other Municipalities	22	80,391	
Subtotal	23	316,120	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	185,850	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	36,759	
--	30	-	
--	31	-	
Subtotal	32	222,609	
Total Sources of Financing	33	1,276,271	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,485	
Other	35	937,042	
Subtotal	36	938,527	
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	938,527	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 127,206	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 312,111	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	184,905	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 127,206	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	45,219
Protection to Persons and Property					
Fire	2	-	-	61,493	213,321
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	61,493	213,321
Transportation services					
Roadways	8	96,012	-	9,284	128,672
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	25,757	-	-	103,028
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	121,769	-	9,284	231,700
Environmental services					
Sanitary Sewer System	16	-	-	-	15,120
Storm Sewer System	17	57,550	-	-	104,430
Waterworks System	18	-	-	-	-
Garbage Collection	19	1,776	-	-	3,117
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	59,326	-	-	122,667
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	25,899	-	-	33,705
--	35	-	-	-	-
Subtotal	36	25,899	-	-	33,705
Recreation and Cultural Services					
Parks and Recreation	37	28,735	-	9,614	189,350
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	28,735	-	9,614	189,350
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	102,565
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	102,565
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	235,729	-	80,391	938,527

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	15,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	15,000
Environmental services			
Sanitary Sewer System	16	168,830	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	168,830
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	15,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	15,000
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	198,830

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mount Forest T

For the year ended December 31, 1991.

			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	74,000
: To Canada and agencies			2	109,830
: To other			3	15,000
	Subtotal		4	198,830
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	198,830
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	198,830
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	-

Municipality

Mount Forest T

For the year ended December 31, 1991.

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. 1991 Debt Charges						
		principal	interest			
		1	2			
		\$	\$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	49,830	18,370			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	-	-			
- user rates (consolidated entities)	53	18,099	6,424			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	67,929	24,794			
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
	\$	\$	\$	\$	\$	\$
1992	60	50,421	18,602	-	-	-
1993	61	55,044	13,887	-	-	-
1994	62	43,810	8,763	-	-	-
1995	63	23,732	4,366	-	-	-
1996	64	25,823	2,275	-	-	-
1997-2001	65	-	-	-	-	-
2002 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	198,830	47,893	-	-	-
* Includes interest to be earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1992	72	-				
1993	73	-				
1994	74	-				
1995	75	-				
1996	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mount Forest T

For the year ended December 31, 1991.

		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		335,084	5,599	340,683							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		61,923	1,035	62,958							
Road rate	6		200,083	3,343	203,426							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1	597,090	9,977	607,067	586,652	15,812	-	5,333	-	607,797	731
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1	597,090	9,977	607,067	586,652	15,812	-	5,333	-	607,797	731

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mount Forest T

For the year ended December 31, 1991.

		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	-	888,339	15,848	-	904,187	873,608	26,178	5,515	-	905,301	1,114	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	129,407	1,128	-	130,535	126,993	2,343	1,653	-	130,989	454	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 3	746,298	13,302	-	759,600	733,425	21,678	4,631	-	759,734	131	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	107,998	942	-	108,940	106,015	1,776	1,380	-	109,171	231	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	- 3	1,872,042	31,220	-	1,903,262	1,840,041	51,975	13,179	-	1,905,195	1,930	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Mount Forest T

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		1 \$
Balance at the beginning of the year	1	703,638
Revenues		
Contributions from revenue fund	2	122,976
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	74,582
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	12,928
- other	6	11,102
--	9	540
--	10	-
--	11	-
--	12	-
Total revenue	13	222,128
Expenditures		
Transferred to capital fund	14	323,328
Transferred to revenue fund	15	58,982
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	382,310
Balance at the end of the year for:		
Reserves	23	294,213
Reserve Funds	24	249,243
Total	25	543,456
Analysed as follows:		
Working funds	26	154,565
Contingencies	27	-
Ministry of the Environment 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	6,000
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	10,000
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	123,648
Lot levies and subdivider contributions	44	140,003
Recreational land (the Planning Act)	46	109,240
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	543,456

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mount Forest T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,242,054	-
Accounts receivable			
Canada	2	10,028	
Ontario	3	215,158	
Region or county	4	-	
Other municipalities	5	8,079	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	191,815	business taxes
Taxes receivable			
Current year's levies	9	180,161	18,168
Previous year's levies	10	35,873	-
Prior year's levies	11	25,262	-
Penalties and interest	12	20,037	1,133
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	19,362	
Other current assets	18	2,215	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	198,830	
Other long term assets	20	-	-
Total	21	2,148,874	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mount Forest T

For the year ended December 31, 1991.

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	92,576		
Region or county	28	17,065		
Other municipalities	29	6,075		
School Boards	30	12,744		
Trade accounts payable	31	216,352		
Other	32	-		
Other current liabilities	33	40,845		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	143,915		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	54,915		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	543,456		
Accumulated net revenue (deficit)				
General revenue	42	72,288		
Special charges and special areas (specify)				
--	43	2,464		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	301,502		
Libraries	49	-		
Cemetaries	50	40,393		
Recreation, community centres and arenas	51	5,104		
--	52	469,313		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	731		
School boards	57	1,930		
Unexpended capital financing / (unfinanced capital outlay)	58	127,206		
Total	59	2,148,874		

Municipality

Mount Forest T

For the year ended December 31, 1991.

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	1			
Non-line Department Support Staff	2	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:					
Wages and salaries	14	478,734	180,809		
Employee benefits	15	78,188	6,379		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,389,646			
Previous years' tax	17	86,361			
Penalties and interest	18	28,088			
	19	3,504,095			
	20	-			
Discounts allowed					
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	10,070			
- recoverable from general municipal revenues	25	4,314			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
	29	3,518,479			
	30	-			
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19910301			
Due date of last installment (YYYYMMDD)	33	19910501			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910801			
Due date of last installment (YYYYMMDD)	36	19911101			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
	63	-	-	-	-
Total					

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		59,893		27,141					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water														
In this municipality					39		1,749		110,485		48,752			
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer														
In this municipality					44		1,611		217,224		70,052			
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			
											134,696			
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, 1991					67		-		828,126		-			
Approved in 1991					68		-		-		-			
Financed in 1991					69		-		-		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1991					71		-		828,126		-			
Applications submitted but not approved as at Decemeber 31, 1991					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1992		1993		1994		1995		1996	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					2,821,361		2,877,788		2,935,344		2,994,051		3,053,932	