

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23049

MUNICIPALITY OF: Mount Forest T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	3,811,243	636,748	2,048,714	1,125,781
Direct water billings on ratepayers -- own municipality	2	160,915	-		160,915
-- other municipalities	3	207	-		207
Sewer surcharge on direct water billings -- own municipality	4	285,485	-		285,485
-- other municipalities	5	-	-		-
Subtotal	6	4,257,850	636,748	2,048,714	1,572,388
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,326	-	-	11,326
Ontario					
The Municipal Tax Assistance Act	9	14,759	-		14,759
The Municipal Act, section 157	10	3,375	1,200		2,175
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	25,758	4,319	13,964	7,475
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,534	-	-	3,534
Other	15	-	-	-	-
Municipal enterprises	16	10,410	-	-	10,410
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	69,162	5,519	13,964	49,679
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	374,050	-	-	374,050
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	322,861			322,861
Canada specific grants	30	4,208			4,208
Other municipalities - grants and fees	31	117,278			117,278
Fees and service charges	32	457,945			457,945
Subtotal	33	902,292			902,292
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,345	-	-	27,345
Fines	37	144			144
Penalties and interest on taxes	38	45,620			45,620
Investment income - from own funds	39	-			-
- other	40	94,972			94,972
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50,783			50,783
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	218,864	-	-	218,864
TOTAL REVENUE	51	5,822,218	642,267	2,062,678	3,117,273

*For the year ended December 31, 1992.*

Mount Forest T

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I. Own purposes

[illegible]

*For the year ended December 31, 1992.*

# Mount Forest T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Mount Forest T

2LT - OP  
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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	732,800	154,451	72,015	115.835000	136.276000	84,884	21,048	9,814	397	186	111	116,440
Separate consolidated													
Total all school board taxation	0						1,272,972	534,349	220,174	1,279	14,462	5,478	2,048,714

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	2,317	-	-	23,851
Protection to Persons and Property					
Fire	2	-	-	25,028	7,904
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	17,543	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	42,571	7,904
Transportation services					
Roadways	8	110,341	-	52,519	26,397
Winter Control	9	47,910	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	158,251	-	52,519	26,397
Environmental services					
Sanitary Sewer System	16	-	-	-	2,783
Storm Sewer System	17	-	2,720	-	-
Waterworks System	18	-	-	-	4,573
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	72,660
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	2,720	-	80,016
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,497
--	29	-	-	-	-
Subtotal	30	-	-	-	17,497
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	155,319	-	-	90,656
--	35	-	-	-	-
Subtotal	36	155,319	-	-	90,656
Recreation and Cultural Services					
Parks and Recreation	37	6,000	1,488	22,188	211,624
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	1,488	22,188	211,624
Planning and Development					
Planning and Development	41	974	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	974	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	322,861	4,208	117,278	457,945

1992 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		Mount Forest T							
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For the year ended December 31, 1992.									
		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	219,048	-	122,694	26,768	1,736	-	17,550	352,696
Protection to Persons and Property									
Fire	2	49,159	-	46,687	67,109	-	12,700	175,655	
Police	3	-	-	376,732	-	-	-	376,732	
Conservation Authority	4	-	-	-	-	23,453	-	23,453	
Protective inspection and control	5	38,206	-	4,312	-	-	-	42,518	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	87,365	-	427,731	67,109	23,453	12,700	618,358	
Transportation services									
Roadways	8	146,723	8,238	135,133	152,545	-	-	430,947	
Winter Control	9	13,754	-	82,066	-	-	-	95,820	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	45,772	-	-	-	45,772	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	160,477	8,238	262,971	152,545	-	-	572,539	
Environmental services									
Sanitary Sewer System	16	53,229	52,736	110,290	420,000	-	-	636,255	
Storm Sewer System	17	-	-	-	68,452	-	-	68,452	
Waterworks System	18	13,176	-	86,369	136,034	-	-	224,879	
Garbage Collection	19	-	-	25,408	-	-	-	25,408	
Garbage Disposal	20	-	-	46,868	72,660	-	-	119,528	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	66,405	52,736	268,935	697,146	-	-	1,074,522	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	10,000	-	-	10,000	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	-	-	4,933	-	-	14,692	19,625	
--	29	-	-	-	-	-	-	-	
Subtotal	30	-	-	4,933	10,000	-	14,692	29,625	
Social and Family Services									
General Assistance	31	-	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	230,997	-	33,894	6,368	-	7,750	279,009	
--	35	-	-	-	-	-	-	-	
Subtotal	36	230,997	-	33,894	6,368	-	7,750	279,009	
Recreation and Cultural Services									
Parks and Recreation	37	191,704	8,050	152,121	77,523	-	-	429,398	
Libraries	38	-	-	-	16,956	-	-	16,956	
Other Cultural	39	-	-	441	-	-	-	441	
Subtotal	40	191,704	8,050	152,562	94,479	-	-	446,795	
Planning and Development									
Planning and Development	41	-	-	2,119	8,000	-	-	10,119	
Commercial and Industrial	42	-	-	15,755	10,000	-	4,800	30,555	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	600	-	600	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	-	-	17,874	18,000	600	4,800	41,274	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	955,996	69,024	1,291,594	1,072,415	25,789	-	3,414,818	

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	127,206	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		379,755	
Reserves and Reserve Funds	3		73,500	
Subtotal	4		453,255	
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		115,068	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		115,068	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		8,541	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		10,000	
--	30		-	
--	31		-	
Subtotal	32		18,541	
Total Sources of Financing	33		586,864	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		660,756	
Subtotal	36		660,756	
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		660,756	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	53,314	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	263,020	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		209,706	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	53,314	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	2,768
Protection to Persons and Property					
Fire	2	13,145	-	-	30,254
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	13,145	-	-	30,254
Transportation services					
Roadways	8	35,050	-	-	273,600
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	35,050	-	-	273,600
Environmental services					
Sanitary Sewer System	16	-	-	-	23,700
Storm Sewer System	17	17,590	-	-	35,175
Waterworks System	18	-	-	-	136,034
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,590	-	-	194,909
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	25,475	-	-	31,843
--	35	-	-	-	-
Subtotal	36	25,475	-	-	31,843
Recreation and Cultural Services					
Parks and Recreation	37	23,808	-	-	120,426
Libraries	38	-	-	-	6,956
Other Cultural	39	-	-	-	-
Subtotal	40	23,808	-	-	127,382
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	115,068	-	-	660,756

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	8,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	8,000	
Environmental services			
Sanitary Sewer System	16	132,409	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	132,409	
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	8,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	8,000	
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	148,409	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mount Forest T

For the year ended December 31, 1992.

			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	49,000
: To Canada and agencies			2	91,409
: To other			3	8,000
	Subtotal		4	148,409
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	148,409
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	148,409
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mount Forest T

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	41,211	13,764				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	9,210	4,839				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	58	-	-				
--	59	-	-				
Total	78	50,421	18,603				
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 \$
1993	60	55,044	13,887	-	-	-	-
1994	61	43,810	8,763	-	-	-	-
1995	62	23,732	4,366	-	-	-	-
1996	63	25,823	2,275	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	148,409	29,291	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	-					
1994	73	-					
1995	74	-					
1996	75	-					
1997	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mount Forest T

For the year ended December 31, 1992.

		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		341,109	6,585	347,694							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		65,880	-	65,880							
Road rate	6		210,077	-	210,077							
--	7		18,478	-	18,478							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	731	635,544	6,585	642,129	618,816	17,932	-	5,519	-	642,267	869
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	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	731	635,544	6,585	642,129	618,816	17,932	-	5,519	-	642,267	869

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mount Forest T

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,114	966,907	10,690	-	977,597	945,799	25,787	6,254	-	977,840	1,357
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	454	139,877	824	-	140,701	138,257	1,981	1,324	-	141,562	1,315
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	131	814,826	9,010	-	823,836	797,138	21,649	5,271	-	824,058	353
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	231	117,797	694	-	118,491	116,440	1,663	1,115	-	119,218	958
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,930	2,039,407	21,218	-	2,060,625	1,997,634	51,080	13,964	-	2,062,678	3,983

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Mount Forest T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	543,456
Revenues		
Contributions from revenue fund	2	692,660
Contributions from capital fund	3	-
Development Charges Act	67	18,487
Lot levies and subdivider contributions	60	23,900
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,401
- other	6	6,686
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	745,134
Expenditures		
Transferred to capital fund	14	73,500
Transferred to revenue fund	15	50,783
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	124,283
Balance at the end of the year for:		
Reserves	23	908,373
Reserve Funds	24	255,934
Total	25	1,164,307
Analysed as follows:		
Working funds	26	173,565
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	-
- sanitary and storm sewers	36	400,000
- parks and recreation	64	-
- library	65	20,000
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	314,808
Development Charges Act	68	18,487
Lot levies and subdivider contributions	44	114,622
Recreational land (the Planning Act)	46	122,825
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	1,164,307

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mount Forest T
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,631,884	-
Accounts receivable			
Canada	2	13,227	
Ontario	3	151,507	
Region or county	4	7,191	
Other municipalities	5	7,254	
School Boards	6	16,955	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	103,503	business taxes
Taxes receivable			
Current year's levies	9	135,781	11,928
Previous year's levies	10	49,348	2,112
Prior year's levies	11	13,053	-
Penalties and interest	12	14,877	690
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	19,362	
Other current assets	18	34,301	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	148,409	
Other long term assets	20	-	-
Total	21	2,346,652	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mount Forest T
----------------

For the year ended December 31, 1992.

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	96,503		
Region or county	28	-		
Other municipalities	29	1,608		
School Boards	30	-		
Trade accounts payable	31	237,920		
Other	32	-		
Other current liabilities	33	46,220		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	102,705		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	45,704		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,164,307		
Accumulated net revenue (deficit)				
General revenue	42	33,763		
Special charges and special areas (specify)				
--	43	4,063		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	295,992		
Libraries	49	-		
Cemetaries	50	49,594		
Recreation, community centres and arenas	51	- 2,538		
--	52	212,645		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	869		
School boards	57	3,983		
Unexpended capital financing / (unfinanced capital outlay)	58	53,314		
Total	59	2,346,652		

		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	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	522,201	328,104
Employee benefits	15	84,843	20,848
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,607,326	
Previous years' tax	17	178,895	
Penalties and interest	18	50,780	
Subtotal	19	3,837,001	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		50,022	
- recoverable from general municipal revenues	25	20,512	
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	3,907,535	
Amounts added to the tax roll for collection purposes only	30	2,968	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920302	
Due date of last installment (YYYYMMDD)	33	19920501	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920804	
Due date of last installment (YYYYMMDD)	36	19921102	
		\$	
Supplementary taxes levied with1994 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		
Estimated to take place	1 \$	2 \$	3 \$
in 1993	58	-	-
in 1994	59	-	-
in 1995	60	-	-
in 1996	61	-	-
in 1997	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	58,091		34,978	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,751	111,586	49,329	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,613	215,870	69,615	
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			120,986	
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	-	828,126
Approved in 1992					68	-	-	-	-
Financed in 1992					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1992					71	-	828,126	-	828,126
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	3,480,000	3,549,600	3,620,592	3,693,004
									3,766,864