

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38038

MUNICIPALITY OF: Forest T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Forest T

1
3

		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	2,161,999	268,648	1,019,539	873,812
Direct water billings on ratepayers -- own municipality	2	329,810	-		329,810
-- other municipalities	3	3,277	-		3,277
Sewer surcharge on direct water billings -- own municipality	4	256,348	-		256,348
-- other municipalities	5	-	-		-
Subtotal	6	2,751,434	268,648	1,019,539	1,463,247
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,446	788	3,118	2,540
Ontario					
The Municipal Tax Assistance Act	9	530	132		398
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,065	1,670	6,357	5,038
Ontario Hydro	13	660	84	321	255
Liquor Control Board of Ontario	14	2,302	573	-	1,729
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,205	793	3,019	2,393
Subtotal	18	29,208	4,040	12,815	12,353
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	324,628	-	-	324,628
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	64,453			64,453
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	45,021			45,021
Fees and service charges	32	250,421			250,421
Subtotal	33	359,895			359,895
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	13,741	-	-	13,741
Fines	37	135			135
Penalties and interest on taxes	38	16,280			16,280
Investment income - from own funds	39	-			-
- other	40	62,072			62,072
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	26,888			26,888

For the year ended December 31, 1993.

Forest T

2LT - OP

[illegible]

For the year ended December 31, 1993.

Forest T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Forest T

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	771,636	191,439	60,900	65.228000	76.739000	50,332	14,691	4,673	528	101	173	70,498
Separate consolidated													
Total all school board taxation	0						749,688	194,907	65,041	3,940	3,450	2,513	1,019,539

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
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	2,353	-	-	42,849
Protection to Persons and Property					
Fire	2	-	-	38,526	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	38,526	-
Transportation services					
Roadways	8	45,000	-	-	7,466
Winter Control	9	15,500	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	60,500	-	-	7,466
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,351
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,600	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,600	-	-	6,351
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,647
--	29	-	-	-	-
Subtotal	30	-	-	-	25,647
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	-	-	6,495	156,605
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	6,495	156,605
Planning and Development					
Planning and Development	41	-	-	-	3,050
Commercial and Industrial	42	-	-	-	8,453
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	11,503
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	64,453	-	45,021	250,421

1993 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Forest T							
For the year ended December 31, 1993.									
		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	181,706	-	107,619	1,427	-	-	2,151	288,601
Protection to Persons and Property									
Fire	2	18,785	-	50,661	42,702	-	7,498	119,646	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	2,108	-	5,713	7,738	10,439	3,099	29,097	
Protective inspection and control	5	11,528	-	9,284	-	-	-	20,812	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	32,421	-	65,658	50,440	10,439	10,597	169,555	
Transportation services									
Roadways	8	187,437	-	196,745	200,899	-	65,876	519,205	
Winter Control	9	7,157	-	19,723	-	-	10,501	37,381	
Transit	10	-	-	-	-	-	-	-	
Parking	11	148	-	884	-	-	271	1,303	
Street Lighting	12	-	-	40,332	14,006	-	-	54,338	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	194,742	-	257,684	214,905	-	55,104	612,227	
Environmental services									
Sanitary Sewer System	16	11,026	-	128,111	179,341	-	5,247	323,725	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	116,496	-	158,317	24,868	-	12,424	287,257	
Garbage Collection	19	30,568	-	5,428	-	-	39,023	75,019	
Garbage Disposal	20	-	-	25,472	-	-	-	25,472	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	158,090	-	317,328	204,209	-	31,846	711,473	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	9,851	-	12,847	-	-	9,578	32,276	
--	29	-	-	-	-	-	-	-	
Subtotal	30	9,851	-	12,847	-	-	9,578	32,276	
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	143,841	-	90,646	33,000	-	4,834	272,321	
Libraries	38	-	-	3,748	33,139	-	365	37,252	
Other Cultural	39	-	-	-	-	-	-	-	
Subtotal	40	143,841	-	94,394	66,139	-	5,199	309,573	
Planning and Development									
Planning and Development	41	2,345	-	8,571	-	-	-	10,916	
Commercial and Industrial	42	7,603	-	37,638	8,250	-	-	53,491	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	118	-	4,283	-	-	35	4,436	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	10,066	-	50,492	8,250	-	35	68,843	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	730,717	-	906,022	545,370	10,439	-	2,192,548	

For the year ended December 31, 1993.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 50,715
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	366,032
Reserves and Reserve Funds	3	92,147
	Subtotal	4 458,179
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	5,800
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
	Subtotal *	18 5,800
Grants and Loan Forgiveness		
Ontario	20	142,167
Canada	21	-
Other Municipalities	22	-
	Subtotal	23 142,167
Other Financing		
Prepaid Special Charges	24	8,100
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	31,507
--	30	-
--	31	-
	Subtotal	32 39,607
	Total Sources of Financing	33 645,753
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	682,568
	Subtotal	36 682,568
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	5,800
	Subtotal	40 5,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	8,100
	Total Applications	42 696,468
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Forest T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,427
Protection to Persons and Property					
Fire	2	-	-	-	19,367
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	7,738
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	27,105
Transportation services					
Roadways	8	80,197	-	-	311,096
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	14,006
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	80,197	-	-	325,102
Environmental services					
Sanitary Sewer System	16	50,673	-	-	208,044
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,539
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	50,673	-	-	223,583
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	-	-	-	74,507
Libraries	38	11,297	-	-	22,594
Other Cultural	39	-	-	-	-
Subtotal	40	11,297	-	-	97,101
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,250
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	142,167	-	-	682,568

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	5,800	
--		46	-	
	Subtotal	47	5,800	
Electricity		48	131,250	
Gas		49	-	
Telephone		50	-	
	Total	51	137,050	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Forest T

For the year ended December 31, 1993.

			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	5,800
: To Canada and agencies			2	-
: To other			3	131,250
	Subtotal		4	137,050
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	137,050
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	137,050
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Forest T

For the year ended December 31, 1993.

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	25,857	32,983
Sewer projects - for this municipality only			48	122,574	67,793
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	17,500	16,603
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	17,500	16,603
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1994		400	464	-	-
1995		432	432	-	-
1996		467	397	-	-
1997		504	360	-	-
1998		545	320	-	-
1999-2003		3,452	871	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,800	2,844	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994		72	-		
1995		73	-		
1996		74	-		
1997		75	-		
1998		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Forest T

For the year ended December 31, 1993.

		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		260,474	2,601	263,075							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		4,000	-	4,000							
Telephone and telegraph taxation	10		5,613	-	5,613							
Subtotal levied by mill rate -- general	11	-	270,087	2,601	272,688	263,035	5,613	-	4,040	-	272,688	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	270,087	2,601	272,688	263,035	5,613	-	4,040	-	272,688	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Forest T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	473,534	4,438	-	477,972	461,883	9,285	6,804	-	477,972	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	84,957	964	-	85,921	84,808	896	217	-	85,921	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	393,361	3,699	-	397,060	383,959	7,487	5,614	-	397,060	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	70,600	801	-	71,401	70,498	723	180	-	71,401	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,022,452	9,902	-	1,032,354	1,001,148	18,391	12,815	-	1,032,354	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Forest T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,112,846	
Revenues			
Contributions from revenue fund	2	179,338	
Contributions from capital fund	3	8,100	
Development Charges Act	67	11,328	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,283	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	203,049	
Expenditures			
Transferred to capital fund	14	92,147	
Transferred to revenue fund	15	26,888	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	119,035	
Balance at the end of the year for:			
Reserves	23	1,101,447	
Reserve Funds	24	95,413	
Total	25	1,196,860	
Analysed as follows:			
Working funds	26	55,000	
Contingencies	27	11,440	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	56,958	
Replacement of equipment	30	313,968	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	12,000	
- roads	35	40,000	
- sanitary and storm sewers	36	421,469	
- parks and recreation	64	20,000	
- library	65	-	
- other cultural	66	-	
- water	38	10,903	
- transit	39	-	
- housing	40	-	
- industrial development	41	86,740	
- other and unspecified	42	140,829	
Development Charges Act	68	17,208	
Lot levies and subdivider contributions	44	10,345	
Recreational land (the Planning Act)	46	-	
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	1,196,860	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Forest T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,205,602	-
Accounts receivable			
Canada	2	9,800	
Ontario	3	125,470	
Region or county	4	1,297	
Other municipalities	5	2,745	
School boards	6	1,745	portion of taxes
Waterworks	7	5,632	receivable for
Other (including unorganized areas)	8	32,492	business taxes
Taxes receivable			
Current year's levies	9	70,569	9,033
Previous year's levies	10	36,073	5,955
Prior year's levies	11	12,905	600
Penalties and interest	12	14,017	1,390
Less allowance for uncollectables (negative)	13	- 6,500	- 5,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	137,050	
Other long term assets	20	56,958	-
Total	21	1,705,855	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Forest T

For the year ended December 31, 1993.

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	9,897		
Region or county	28	348		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	204,331		
Other	32	21,305		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	5,800		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	131,250		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,196,860		
Accumulated net revenue (deficit)				
General revenue	42	37,432		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	93,670		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,962		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,705,855		

		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		-
Transit	5		-
Public Works	6		9
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		-
Planning	12		-
Total	13		15

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	504,853	73,171	
Wages and salaries					
Employee benefits	15	135,583		7,460	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	2,076,182		
Current year's tax					
Previous years' tax		17	56,013		
Penalties and interest		18	12,294		
	Subtotal	19	2,144,489		
Discounts allowed		20	-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards		24	9,408		
- recoverable from general municipal revenues		25	6,704		
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	2,160,601		
Amounts added to the tax roll for collection purposes only		30	864		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19930331
	Due date of last installment (YYYYMMDD)	33	19930331
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19930630
	Due date of last installment (YYYYMMDD)	36	19931029
			\$
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	1,060,000	-	-	-
in 1995	59	2,409,000	-	-	-
in 1996	60	2,408,000	-	-	-
in 1997	61	2,409,000	1,784,223	-	-
in 1998	62	450,000	-	-	-
Total	63	8,736,000	1,784,223	-	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		212,952		56,138					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1993 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water					39		1,130		253,107		76,703			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1993 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer					44		1,116		197,388		58,960			
In this municipality														
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, 1992					67		100,000		1,784,223		-			
Approved in 1993					68		-		-		-			
Financed in 1993					69		5,800		-		5,800			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1993					71		94,200		1,784,223		-			
Applications submitted but not approved as at Decemeber 31, 1993					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1994		1995		1996		1997		1998	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					2,214,000		2,236,000		2,259,000		2,282,000		2,304,000	