**MUNICIPAL CODE: 38038** 

**MUNICIPALITY OF:** Forest T

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Forest T	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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			,		_	<u> </u>
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		_	1	T	T	
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	Cultural	27	224 (20			22.4.620
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	324,628	-	-	324,628
Ontario specific grants		29	64,453			64,453
Canada specific grants		30	-		_	- 04,43
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	. 1			-
Licences and permits		35	13,741	- 1	-	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

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Forest T 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	•	,	,	*	*	· ·	,	,	*	· ·	¥
General	0	5,217,187	1,044,134	384,740	113.88800	133.98500	594,175	139,898	51,549	3,123	2,736	1,992	793,473

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Forest T 2LT - OP

·	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,217,187	1,044,134	384,740	37.75400	44.41600	196,969	46,376	17,089	1,035	906	660	263,035

Forest T

2LT - OP

For the year ended December 31 1993

For the year ended December 31, 1993.	<u>-</u>	LOCAL <sup>-</sup>	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,445,551	852,695	323,840	78.468000	92.315000	348,833	78,717	29,895	1,516	1,763	1,159	461,883
	+												
	+ +									<b>-</b>			
	+												
Elementary separate	<u>l</u>												
General General	0	771,636	191,439	60,900	78.468000	92.315000	60,549	17,673	5,622	636	121	207	84,808
ocher at	+	,	·	,			,	ŕ	,				
Secondary public			-					-			<u> </u>	•	
General	0	4,445,551	852,695	323,840	65.228000	76.739000	289,974	65,435	24,851	1,260	1,465	974	383,959
	+ +												
			l										
Public consolidated	1 1		Τ					I	1	Г	Ţ.	1	
	+												
	+												
	+												
	1												

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For the year ended December 31, 1993.

Municipality

Forest T

2LT - OP

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,	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	<u> </u>					749,688	194,907	65,041	3,940	3,450	2,513	1,019,539

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
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29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Forest T	

For the year ended December 31, 1993.

			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	_		42,84
Protection to Persons and Property		$\vdash$	_,		<del> </del>	,-
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	-	-	7,4
Winter Control		9	15,500	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbasal	14	- 60 500	-	-	- 7.4
Environmental services	Subtotal	15	60,500	-	-	7,4
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	6,3
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,600	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	1,600	-	-	6,3
		24 25		<u> </u>	-	-
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		26	-	-	-	-
Cemeteries		28	_		_	25,6
		29	-	-	-	
	Subtotal	30	-	-	-	25,6
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	156,6
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	6,495	156,6
Planning and Development						
Planning and Development		41	-	-	-	3,0
Commercial and Industrial		42	-	-	-	8,4
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
<del></del>	Subtotal	46 47	-	-		11,5
Electricity	Subtotat	48	_		_	-
Gas		49	_		-	
Telephone		50	-		-	
			·	_	i	_

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Forest T		
I OI CSC I		

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	288,60
Protection to Persons and Property								
Fire	2	18,785	-	50,661	42,702	-	7,498	119,64
Police Conservation Authority	3	2,108	-	5,713	7,738	10,439	3,099	29,09
Protective inspection and control	5	11,528	-	9,284		10,439	3,099	20,81
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	32,421	-	65,658	50,440	10,439	10,597	169,55
Transportation services Roadways				407.745	200 000	·	(5.07)	540.20
Winter Control	8	187,437 7,157	-	196,745 19,723	200,899		65,876	519,20
Transit	10	7,157	-	19,723	-	-	10,501	37,38
Parking	11	148	-	884	-	-	271	1,30
Street Lighting	12	-	-	40,332	14,006	-	-	54,33
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	194,742	-	257,684	214,905		55,104	612,22
Environmental services								
Sanitary Sewer System	16	11,026	-	128,111	179,341	-	5,247	323,72
Storm Sewer System	17	-	=	-	-	-	-	-
Waterworks System	18	116,496	-	158,317	24,868		12,424	287,25
Garbage Collection Garbage Disposal	19 20	30,568	-	5,428 25,472	-	-	39,023	75,01 25,47
Pollution Control	20	-	-	-	-	-	-	23,47
	22	-	_	-	-	-	-	
	Subtotal 23	158,090	-	317,328	204,209	-	31,846	711,47
Health Services		,			,		,	
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	- 0.054	-	-	-	-		
Cemeteries	28	9,851	-	12,847	-	-	9,578	32,27
	29 Subtotal 20	- 0.951	-	12 947	-	-	0.579	- 22 27
Social and Family Services	Subtotal 30	9,851	-	12,847	-	-	9,578	32,27
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	272,32
Libraries	38	-	-	3,748	33,139	-	365	37,25
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	143,841	-	94,394	66,139	-	5,199	309,57
Planning and Development Planning and Development	41	2,345	-	8,571	-	-	-	10,91
Commercial and Industrial	42	7,603	-	37,638	8,250	-	-	53,49
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	118	-	4,283	-	-	35	4,43
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	10,066	-	50,492	8,250	-	35	- 68 84
Electricity	Subtotal 47	10,066	-	50,492	8,250	-	- 35	68,84
Gas	49	-	-	-	-	-	-	<u> </u>
Telephone	50	-	_	-	-	-	-	-
	30							

Municipality

# **ANALYSIS OF CAPITAL OPERATION**

Forest T

Secretar Financing		or the year ended December 31, 1993.			
Infinitanced capital rottiny (the spended capital financing) at the hepinoring of the year capital rotting (the spended capital financing) at the hepinoring of the year capital rotting (the year) and the year capital rotting (the year) and the year capital rotting (the year) and year (year) and year					1
the beginning of the years    1	at the beginning of the year  worker of Financing onterhalutions from Own Funds Reserves and Reserve Funds Reserves Authority Reserves and Reserve Funds Reserves Authority Reserves Fund Lobats Reserves Funds and the Revenue Fund Reserves Funds Lobats Funds Reserves Funds Lobats Reserves Funds Reserves Funds Lobats Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds				
the beginning of the years    1	at the beginning of the year  worker of Financing onterhalutions from Own Funds Reserves and Reserve Funds Reserves Authority Reserves and Reserve Funds Reserves Authority Reserves Fund Lobats Reserves Funds and the Revenue Fund Reserves Funds Lobats Funds Reserves Funds Lobats Reserves Funds Reserves Funds Lobats Reserves Funds Reserves Funds and the Revenue Fund Reserves Funds			ſ	
Secretary Secr	Server   Part			1	- 50,715
Beeners Find	Revenue Find	ource of Financing			
Reserves and Reserve Funds Subbated 4 59.214 Central Mortgrage and Houning Carpuration 5.56.70 Central Mortgrage and Houning Carpuration 7 6.56.70 Central Mortgrage and Houning Carpuration 7 7 6.57.70 Central Mortgrage and Houning Carpuration 7 7 6.57.70 Contaction Emusing Programs 7 6.56.70 Contraction Emusing Programs 7 6.56.70 Co	Receives and Receiver Funds			_	244.022
Central Mortgage and Hosining Corporation	Subbotal			ŀ	
Central Abortsage and Hossing Corporation	Central Mortgage and Housing Corporation	Reserves and Reserve Funds	Subtotal	ŀ	
Details Financing Authority	Ontario Financing Authority	Central Mortgage and Housing Corporation	Japtotal	- }	430,179
Commercial Area Improvement Programs	Commercial Area Improvement Program			Ť	
Debts Obtation Housing Programs	Dispert Outside Proteing Programs   10			_ ^ }	
Ministry of the Environment	Minitary of the Environment				
Title Directinage and Shoretine Propery Assistance Programs   12   5.80	Total Unfinanced Capital Outlay (Unexpended Capital Financing)   12   13   13   13   13   13   13   13			ŀ	
Serial Debentures	Serial Debentures         13           Sinking Fund Debentures         14           Long Term Reserve Fund Loans         16           Long Term Reserve Fund Loans         17           International Control         Subtotal * 18           Ontorio         20           Canada         21           Canada         22           Cher Municipalities         30           Proced Special Charges         30           Proced Special Charges         24           Proced Special Charges         25           Proced Special Charges         26           Proced Special Charges         27           Proced Special Charges         28           Proced Special Charges         27           Proced Special Charges         28           Proced Special Charges         28           Proced Special Charges         27           Donations         28	-		ŀ	
1	14			ŀ	
Long Term Roserve Fund Leans	Long Term Bank Loans   15	Sinking Fund Debentures		ŀ	-
Long Term Reserve Fund Loans	Long Term Reserve Fund Loans	-		ŀ	-
Subtotal   1	17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   17   18   18			ŀ	-
Search and Loan Forgiveness Offication Offic	Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Other Municipalities  Subtotal 22  Total Variable Special Charges  Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets  Investment Income  From Own Funds  Other  Other  Other  Other  Other  Other  Other  Subtotal 22  33  30  30  30  30  30  30  30  30			ŀ	-
Servis and Loan Forgiveness Ontario Ontario Ontario Ontario Ontario Ontario Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Proceeds From Sale or Land and Other Capital Assets Investment Income From Own Funds Other Oth	irants and Loan Forgiveness Ontario Ontario Ontario Ontario Ontario Ontario Ontario Ontario Other Municipalities Subtotal Other Municipalities Subtotal Other Municipalities Subtotal Other Municipalities Ontario Subtotal Other Financing Prepald Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Onther Onther Onther Onther Onter Onther Onter Other Other Other Other Other Other Other Other Other Subtotal Other Other Other Subtotal Other Other Subtotal Other Municipalities Othe		Subtotal *	- 1	5.800
Other Municipalities         20         142,162           Other Municipalities         22         -           Other Financing         25         -           Propaid Special Charges         25         8,100           Proceeds From Sale of Land and Other Capital Assets         25         -           Investment Income         26         -           From Own Funds         26         31,500           Other         27         -           Donations         30         -	Ontario         20         14           Canada         21         1           Other Municipalities         22         2           Where Financing         Subtotal         23         144           Proceeds From Sale of Land and Other Capital Assets         24         3         4           Investment Income         From Own Funds         26         3         4         3         3         3         4         3         3         3         4         3         3         3         4         3         3         4         3         3         4         3         3         4         3         3         4         3         3         4         3         3         4         3         3         4 </td <td>Grants and Loan Forgiveness</td> <td></td> <td>-</td> <td>-,,,,,</td>	Grants and Loan Forgiveness		-	-,,,,,
Description   Company	Applications			20	142,167
Subtoot   1	Subtor   Financing   Prepaid Special Charges   24   28   28   29   29   29   29   29   29	Canada		21	-
### Proceeds From Liabilities to: ### Orbital Charges ### Orbital	### Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtoral Su	Other Municipalities		22	-
Prepaid Special Charges   24   8,100	Prepaid Special Charges         24         1           Proceeds From Sale of Land and Other Capital Assets         25         1           Investment Income         26         26           From Own Funds         26         33           Other         27         30           Donations         31         31            30         31            Subtotal         32         33           opplications         31         32         33           specifications         35         68         34         36         68         34         36         68         36         68         35         68         36         68         36         68         36         68         36         68         36         68         36         68         36         68         36         68         36         68         36         68         36         68         36         68         36         68         36         68         37         37         36         68         36         36         68         36         36         36         36         36         36         36         36         36         <		Subtotal	23	142,167
Proceeds From Sale of Land and Other Capital Assets   25	Proceeds From Sale of Land and Other Capital Assets   25	Other Financing		Ī	
Investment Income   From Own Funds   F	Investment Income   From Own Funds	Prepaid Special Charges		24	8,100
From Own Funds Other Other Donations	From Own Funds 26			25	-
Other         27            Donations         28         31,500            30             Subtotal         31             Subtotal         32         39,600           Applications         Total Sources of Financing         33         645,75           Applications         Subtotal         34            Other         35         682,56           Transfer of Proceeds From Long Term Liabilities to:         35         682,56           Other Municipalities         37            Unconsolidated Local Boards         38            Individuals         39         5,800           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         5,800           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         8,10           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         8,10           Unsplied Capital Quital (Unexpended capital financing) at the End of the Year         41         8,10           Unsplied Capital Receipts (Negative)         41         8,10           To be Recovered From:         42         696,46           Indin	Other         27           Donations         28         33            30             31             Subtotal         32         33            Subtotal         32         33         64           spplications         33         64				
Donations   28   31,500   31   30   30   30   30   30   30	Donations  Donations  Donations  Donations  Donations  Dolations  Subtotal  Dolations  Dolations			-	-
Subtail   Subt	Total Sources of Financing 30  Total Sources of Financing 32  pplications  Nom Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Other Municipalities Unconsolidated Local Boards Individuals  Total Applications  18 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10			ŀ	
Subtail   Subt	Subtotal 32 33 35 645 15 15 15 15 15 15 15 15 15 15 15 15 15			ŀ	
Subtotal 32 39,600 Total Sources of Financing 33 645,755  Applications Deep Expenditures Short Term Interest Costs 34	Subtotal 32 33 3644   Total Sources of Financing 33 644   Applications   When Expenditures   Short Term Interest Costs			ŀ	
Applications Appli	Total Sources of Financing 33 645  pplications  whe Expenditures  Short Term Interest Costs  Other  Subtotal 35 685  ransfer of Proceeds From Long Term Liabilities to: Other Municipalities  Unconsolidated Local Boards  Individuals  Subtotal 40 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		Cubécéal	ŀ	
Applications Deep Expenditures Short Term Interest Costs Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Infianced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	pplications Iven Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal 36 688 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			- 1	•
None Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal	Short Term Interest Costs Short Term Interest Costs State of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	645,753
Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals In	Short Term Interest Costs  Other  Subtotal  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
Other Subtoal 36 682,566  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other Subtotal 36 683  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39  Individuals Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 51 Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 Unapplied Capital Receipts (Negative) 45 Forceeds From Long Term Liabilities 46 Forceeds From Reserves and Reserve Funds 47 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Unexpended Capital Financing 49 Unexpended Capital Financi			34	_
Fransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Officianced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Subtotal 86 683			ŀ	682 568
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal 40 5,800  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards  Individuals  Individuals  Subtotal  Total Applications  Individuals  Individuals  Individuals  Subtotal  Individuals  Indi		Subtotal	ŀ	
Other Municipalities Unconsolidated Local Boards Individuals Indiv	Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Indi	Fransfer of Proceeds From Long Term Liabilities to:			
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 696,466  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Subtotal 40	Unconsolidated Local Boards		38	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Joffinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 696 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Individuals		39	5,800
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Irransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	40	5,800
Total Applications 42 696,466 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 696,466  43 - 44 - 5  44 - 5  45 - 6  46 - 6  47 - 6  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48 - 6  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 696 44  45  46  47  48  48  48  48  48  48  48  48  48	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	8,100
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Applications	42	696,468
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44	Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	_
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  46  47  48  Total Unfinanced Capital Outlay (Unexpended Capital Financing)				-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			45	-
- Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ŀ	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			ŀ	-
			Total Unfinanced Capital Outlay (Unexpended Capital Financing)	ŀ	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	- Amount in Line 18 Raised on Behalf of Other Municipalities		·	L	
	·	- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Forest T	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,427
Protection to Persons and Property Fire		2	1	,	-	19,367
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	7,738
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	<u>-</u>	27,105
Transportation services	Jubiolai	•				27,103
Roadways		8	80,197	-	-	311,096
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	<u> </u>	-	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 Waterworks System		17 18	-	-	-	15,539
Garbage Collection		19	<del>-</del>	-	<u>-</u>	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harlish Comdan	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	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
December of Cultural Constant	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		44				
Commercial and Industrial		41 42	-	<u> </u>	-	8,250
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	8,250
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51	142,167	-	<u>-</u>	682,568
	ivial	JI	144,107	-	<u> </u>	002,308

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Forest T

For the year ended December 31, 1993.

			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	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	20	-
Pollution Control	2	1	-
		22	_
		.3	_
Health Services	Subtotal	· -	
Public Health Services	2	:4	-
Public Health Inspection and Control		.5	-
Hospitals		26	_
Ambulance Services		27	
Cemeteries		.8	
		.9	
-		0	
Social and Family Services	Subtotal	· —	-
General Assistance		1	_
Assistance to Aged Persons		2	
Assistance to Aged Fersons Assistance to Children		3	<u>-</u>
Day Nurseries		4	-
<del></del>		5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation		_	
		7	-
Libraries		8	-
Other Cultural		9	-
	Subtotal 4	ю	-
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	ļ5	5,80
	4	6	-
	Subtotal 4	7	5,80
Electricity	4	8	131,25
Gas	4	19	-
Telephone	!	ю	-
	Total 5	1	137,05

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Forest T

**8** 

For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			1 \$
		Г	
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 : To other		2	-
. 10 outer	Subtotal	3	131,250 137,050
Plus: All debt assumed by the municipality from others	Subtotat	5	137,030
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	<u> </u>
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 17	137.050
Installment (serial) debentures Long term bank loans		17	137,050
Lease purchase agreements		19	<u> </u>
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	-
		г	\$
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	-
		L	
			\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
	Total	44 45	-
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Forest T

**8** 

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	25,857	358,003	32,983
Sewer projects - for this municipality only				48	122,574	673,207	67,793
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
					Г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	17,500	16,603
- gas and telephone					57	-	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	17,500	16,603
					•	·	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recoveral	ble from
	_	recoverable consolidated re		recovera reserve		recoveral unconsolidat	
	<del>-</del>						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolidat	ted entities
	-	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolidat principal	ted entities interest
1994	- [	consolidated reprincipal	interest	reserve principal 3	interest	unconsolidat principal 5 \$	interest  6  \$
	- [	consolidated reprincipal  1  \$ 400	interest  2  \$ 464	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$ 17,500	interest  6  \$ 14,591
1995	- [ -	consolidated reprincipal  1 \$ 400 432	interest  2  \$ 464 432	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal  5 \$ 17,500 17,500	ted entities interest  6 \$ 14,591 12,548
1995 1996	- - - - -	consolidated or principal  1 \$ 400 432 467	2 \$ 464 432 397	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500	ted entities interest 6 \$ 14,591 12,548 10,566
1995 1996 1997	- - - - -	consolidated or principal 1 \$ 400 432 467 504	evenue fund interest  2 \$ 464 432 397 360	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500	ted entities interest 6 \$ 14,591 12,548 10,566 8,553
1995 1996 1997	- - - - -	consolidated or principal  1	evenue fund interest  2 \$ 464 432 397 360 320	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 17,500 17,500	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541
1995 1996 1997 1998 1999-2003	- - - - -	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 17,500 43,750	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547
1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871 -	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750 -	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69	consolidated or principal  1	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 17,500 43,750	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds *	70	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal  1	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 17,500 43,750	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750 131,250	ted entities interest  6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750 131,250	ted entities interest  6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750 131,250	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750 131,250  72 73 74	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750 131,250  72 73 74 75	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346
1994 1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750 131,250  72 73 74 75 76	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750 131,250  72 73 74 75	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750 131,250  72 73 74 75 76	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750 131,250  72 73 74 75 76	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated or principal  1 \$ 400 432 467 504 545 3,452	evenue fund interest  2 \$ 464 432 397 360 320 871	reserve principal 3 \$	e funds  interest  4  \$	unconsolidat principal  5 \$ 17,500 17,500 17,500 17,500 43,750 131,250  72 73 74 75 76	ted entities interest 6 \$ 14,591 12,548 10,566 8,553 6,541 7,547 60,346

nicipality	
	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	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	\$	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	260,474	2,601	263,075							
Special pupose requisitions Water rate	2	-	_	<u>-</u>							
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 1	0	5,613	-	5,613							
Subtotal levied by mill rate general 1	1	270,087	2,601	272,688	263,035	5,613	-	4,040	-	272,688	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
	_		,	Т	T	Т		1			
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
_	-	- 270 007	- 2 (04		- 2/2 025	- 5 (42)	-	-	-	- 272 (00	-
Total region or county 2	2	270,087	2,601	272,688	263,035	5,613	-	4,040	-	272,688	-

Municipality	
	Forest T

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 s	chool boards 36	-	1,022,452	9,902	-	1,032,354	1,001,148	18,391	12,815	-	1,032,354	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Forest T

10

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	-
Tot	al revenue	13	203,049
Evpanditures			
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 ex	kpenditure	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		-,	11,440
- sewer		28	-
- water		29	56,958
Replacement of equipment		30	313,968
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	- 12.000
Capital expenditure - general administration - roads		34 35	12,000 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  Lot levies and subdivider contributions		68 44	17,208 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 54	-
Police Commission		54 55	-
Municipal Election  Business Improvement Area		56	-
		57	-
	Total	58	1,196,860

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Forest T	

For the year ended December 31, 1993.

		<u></u>	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
Capital outlay to be recovered in future years		19	137,050	registration
Other long term assets		20	56,958	-
5	Total	21	1,705,855	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Forest T

For the year ended December 31, 1993.

LIABILITIES		J		portion of loans not
Current Liabilities				from chartered bank
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	-	
other current numinies		-		
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	-	
Recoveralble from unconsolidated entities		39	131,250	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,196,860	
Accumulated net revenue (deficit)		ŀ	, ,	
General revenue		42	37,432	
Special charges and special areas (specify)		Ī		
<del></del>		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ī		
Transit operations		47	-	
Water operations		48	93,670	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	4,962	
		53	-	
		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
,	Total	59	1,705,855	

Municipality

Forest T

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit Public Works					5	-
					6	9
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	- 3
Libraries Planning					11 12	-
· willing				Total	13	15
				Total	continuous full	13
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	504,853	73,171
Employee benefits				15		7,460
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities onl	ly)					
Cash collections: Current year's tax					16	2,076,182
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					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- 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
5   1   1   1   1   1   1   1   1   1						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			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	42	8 736 000	1 784 223	_	_

Municipality
Forest T

#### STATISTICAL DATA

For the year ended December 31, 1993.

				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					
7. Analysis of direct water and seven billings as at becember 51	Γ	number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,130	253,107	76,703	
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 In this municipality	44	1,116	\$ 197,388	\$ 58,960	
In other municipalities (specify municipality)	77	1,110	177,300	30,700	
-	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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 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					
				this municipality's	
		total board	contribution from this		
			ii oiii uiis	share of total municipal	for computer
	F	expenditure	municipality	total municipal contributions	computer use only
		expenditure 1 \$		total municipal	computer
name of joint boards		1	municipality 2	total municipal contributions 3	computer use only
name of joint boards 	53	1 \$	municipality  2  \$	total municipal contributions  3 %	computer use only 4
	54	1 \$	municipality  2 \$	total municipal contributions	computer use only 4
	-	1 \$ -	municipality  2  \$  -	total municipal contributions  3 % -	computer use only  4
	54 55	1 \$ - -	municipality  2 \$	total municipal contributions  3 %	computer use only  4
'	54 55 56	1 \$ - - -	municipality  2 \$	total municipal contributions  3 %	computer use only  4
'	54 55 56	- - - - -	municipality  2 \$	total municipal contributions  3 %	computer use only  4
'	54 55 56	1 \$ - - - - - - tile drainage,	municipality  2 \$	total municipal contributions  3 %	computer use only  4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	municipality  2 \$	total municipal contributions  3 %	computer use only  4
'	54 55 56	tile drainage,	municipality  2 \$	total municipal contributions  3 %	computer use only  4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality  2 \$	total municipal contributions  3 %	computer use only  4  total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality  2 \$	total municipal contributions  3 %	computer use only  4  total  3 \$
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	municipality  2 \$	total municipal contributions  3 %	computer use only  4  total
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 100,000 - 5,800	other submitted to O.M.B.	total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 100,000 - 5,800	other submitted to O.M.B.	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total  3 \$ 1,884,223 - 5,800
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 100,000 - 5,800	other submitted to O.M.B.	total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 100,000 - 5,800 - 94,200	other submitted to O.M.B.  2	total municipal contributions  3 %	total  3 \$ 1,884,223 - 5,800 - 1,878,423
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 100,000 - 5,800 - 94,200	other submitted to O.M.B.  2	total municipal contributions  3 %	total  3 \$ 1,884,223 - 5,800 - 1,878,423
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 100,000 - 5,800 - 94,200	municipality  2 \$	other submitted to Council  4  5	computer use only  4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 100,000 - 5,800 - 94,200 - 1	other submitted to O.M.B.  2	total municipal contributions  3 %	total  3 \$ 1,884,223 1,878,423 - 11,878,423