

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23049

MUNICIPALITY OF: Mount Forest T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,803,232	641,546	2,032,198	1,129,488
Direct water billings on ratepayers					
-- own municipality	2	165,726	-		165,726
-- other municipalities	3	207	-		207
Sewer surcharge on direct water billings					
-- own municipality	4	297,826	-		297,826
-- other municipalities	5	-	-		-
Subtotal	6	4,266,991	641,546	2,032,198	1,593,247
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	11,329	-	-	11,329
Ontario					
The Municipal Tax Assistance Act	9	14,878	-		14,878
The Municipal Act, section 157	10	3,375	1,200		2,175
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	25,767	4,367	13,879	7,521
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,361	-	-	3,361
Other	15	-	-	-	-
Municipal enterprises	16	10,410	-	-	10,410
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	69,120	5,567	13,879	49,674
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	339,212	-	-	339,212
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	290,542			290,542
Canada specific grants	30	7,990			7,990
Other municipalities - grants and fees	31	115,571			115,571
Fees and service charges	32	396,525			396,525
Subtotal	33	810,628			810,628
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,691	-	-	38,691
Fines	37	257			257
Penalties and interest on taxes	38	33,859			33,859
Investment income - from own funds	39	-			-
- other	40	83,044			83,044
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Mount Forest T

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[illegible]

For the year ended December 31, 1993.

Mount Forest T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Mount Forest T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

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	794,987	198,179	98,755	115.835000	136.276000	92,086	27,007	13,458	1,224	135	101	134,011
Separate consolidated													
Total all school board taxation	0						1,283,964	516,778	208,969	1,085	9,837	11,565	2,032,198

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

Mount Forest T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,657	-	-	12,253
Protection to Persons and Property					
Fire	2	-	-	31,411	7,438
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	17,797	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	49,208	7,438
Transportation services					
Roadways	8	95,124	5,780	53,775	1,005
Winter Control	9	44,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	139,124	5,780	53,775	1,005
Environmental services					
Sanitary Sewer System	16	-	-	-	3,187
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,017
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	30,483
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	39,687
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,390
--	29	-	-	-	-
Subtotal	30	-	-	-	15,390
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	144,832	-	-	117,339
--	35	-	-	-	-
Subtotal	36	144,832	-	-	117,339
Recreation and Cultural Services					
Parks and Recreation	37	3,929	2,210	12,588	203,278
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,929	2,210	12,588	203,278
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	135
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	135
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	290,542	7,990	115,571	396,525

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Mount Forest T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	210,059	-	128,145	-	-	9,750	328,454
Protection to Persons and Property								
Fire	2	48,391	-	40,252	25,649	-	13,000	127,292
Police	3	4,654	-	399,138	-	-	-	403,792
Conservation Authority	4	-	-	-	-	39,376	-	39,376
Protective inspection and control	5	39,307	-	4,407	2,100	-	-	45,814
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	92,352	-	443,797	27,749	39,376	13,000	616,274
Transportation services								
Roadways	8	144,671	8,660	100,356	211,279	-	-	464,966
Winter Control	9	-	-	86,412	-	-	-	86,412
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	38,355	-	-	-	38,355
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	144,671	8,660	225,123	211,279	-	-	589,733
Environmental services								
Sanitary Sewer System	16	77,308	51,711	124,288	286,357	-	-	539,664
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,452	-	67,310	27,983	-	11,000	94,745
Garbage Collection	19	-	-	33,829	-	-	-	33,829
Garbage Disposal	20	-	-	48,028	30,288	-	-	78,316
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	87,760	51,711	273,455	344,628	-	11,000	746,554
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	10,000	-	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,063	-	6,771	11,178	-	-	27,012
--	29	-	-	-	-	-	-	-
Subtotal	30	9,063	-	6,771	21,178	-	-	37,012
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	212,006	-	27,600	-	-	7,750	247,356
--	35	-	-	-	-	-	-	-
Subtotal	36	212,006	-	27,600	-	-	7,750	247,356
Recreation and Cultural Services								
Parks and Recreation	37	193,280	8,560	142,498	58,750	-	-	403,088
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	755	-	755
Subtotal	40	193,280	8,560	142,498	58,750	755	-	403,843
Planning and Development								
Planning and Development	41	-	-	1,009	-	-	-	1,009
Commercial and Industrial	42	-	-	5,695	13,500	3,500	-	22,695
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	600	-	600
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	6,704	13,500	4,100	-	24,304
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	949,191	68,931	1,254,093	677,084	44,231	-	2,993,530

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	53,314	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		585,268	
Reserves and Reserve Funds	3		188,707	
	Subtotal	4	773,975	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		295,133	
Canada	21		-	
Other Municipalities	22		85,538	
	Subtotal	23	380,671	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		30,240	
--	30		-	
--	31		-	
	Subtotal	32	30,240	
	Total Sources of Financing	33	1,184,886	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,112,286	
	Subtotal	36	1,112,286	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		213,346	
	Total Applications	42	1,325,632	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		87,432	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	42,949	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		130,381	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	87,432	
* - 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

Mount Forest T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	1,719	-	-	29,974
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,719	-	-	29,974
Transportation services					
Roadways	8	53,468	-	-	211,626
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	53,468	-	-	211,626
Environmental services					
Sanitary Sewer System	16	216,139	-	61,645	622,352
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,983
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	216,139	-	61,645	650,335
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	20,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,178
--	29	-	-	-	-
Subtotal	30	-	-	-	31,178
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	23,807	-	23,893	184,608
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	23,807	-	23,893	184,608
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	4,565
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,565
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	295,133	-	85,538	1,112,286

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Mount Forest T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
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	93,365	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	93,365	
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	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	93,365	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mount 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	22,000
: To Canada and agencies			2	71,365
: To other			3	-
	Subtotal		4	93,365
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	93,365
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	93,365
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

Mount 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	-	-		
Sewer projects - for this municipality only			48	-	-		
- share of integrated projects			49	-	-		
7. 1993 Debt Charges							
			principal		interest		
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund			50	45,022	9,860		
- general tax rates *			51	-	-		
- special are rates and special charges			52	-	-		
- benefitting landowners			53	10,022	4,027		
- user rates (consolidated entities)			54	-	-		
Recovered from reserve funds			55	-	-		
Recovered from unconsolidated entities			56	-	-		
- hydro			57	-	-		
- gas and telephone			58	-	-		
--			59	-	-		
--			60	-	-		
--			61	-	-		
Total			78	55,044	13,887		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		43,810	8,763	-	-	-	-
1995		23,732	4,366	-	-	-	-
1996		25,823	2,275	-	-	-	-
1997		-	-	-	-	-	-
1998		-	-	-	-	-	-
1999-2003		-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	93,365	15,404	-	-	-
* 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

Mount Forest T

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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		350,158	7,083	357,241							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		75,850	-	75,850							
Road rate	6		215,100	-	215,100							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	869	641,108	7,083	648,191	623,065	18,481	-	5,567	-	647,113	- 209
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	869	641,108	7,083	648,191	623,065	18,481	-	5,567	-	647,113	- 209

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mount Forest T

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	1,357	976,831	10,914	-	987,745	953,365	26,470	6,480	-	986,315	- 73
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,315	162,181	1,734	-	163,915	159,122	2,777	1,324	-	163,223	623
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	353	751,589	8,379	-	759,968	731,957	22,170	4,961	-	759,088	- 527
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	958	136,435	1,460	-	137,895	134,011	2,326	1,114	-	137,451	514
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,983	2,027,036	22,487	-	2,049,523	1,978,455	53,743	13,879	-	2,046,077	537

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mount Forest T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,164,307	
Revenues			
Contributions from revenue fund	2	91,816	
Contributions from capital fund	3	213,346	
Development Charges Act	67	26,295	
Lot levies and subdivider contributions	60	17,100	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	9,912	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	358,469	
Expenditures			
Transferred to capital fund	14	188,707	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	188,707	
Balance at the end of the year for:			
Reserves	23	1,193,536	
Reserve Funds	24	140,533	
Total	25	1,334,069	
Analysed as follows:			
Working funds	26	173,565	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	505,000	
- parks and recreation	64	-	
- library	65	62,708	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	204,138	
- other and unspecified	42	248,125	
Development Charges Act	68	45,410	
Lot levies and subdivider contributions	44	46,962	
Recreational land (the Planning Act)	46	48,161	
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	1,334,069	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mount Forest T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,260,854	-
Accounts receivable			
Canada	2	6,797	
Ontario	3	203,936	
Region or county	4	27,250	
Other municipalities	5	10,203	
School boards	6	-	portion of taxes
Waterworks	7	1,120	receivable for
Other (including unorganized areas)	8	44,452	business taxes
Taxes receivable			
Current year's levies	9	110,219	16,435
Previous year's levies	10	15,589	3,323
Prior year's levies	11	6,116	2,647
Penalties and interest	12	7,547	2,006
Less allowance for uncollectables (negative)	13	- 8,233	- 8,233
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	512,495	
Other current assets	18	54,542	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	93,365	
Other long term assets	20	16,568	16,568
	21	2,362,820	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mount 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	17,428		
Ontario	27	99,470		
Region or county	28	11		
Other municipalities	29	228		
School Boards	30	-		
Trade accounts payable	31	300,032		
Other	32	-		
Other current liabilities	33	56,720		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	57,683		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	35,682		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,334,069		
Accumulated net revenue (deficit)				
General revenue	42	26,066		
Special charges and special areas (specify)				
--	43	6,686		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	386,308		
Libraries	49	-		
Cemetaries	50	48,300		
Recreation, community centres and arenas	51	-		
--	52	81,241		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 209		
School boards	57	537		
Unexpended capital financing / (unfinanced capital outlay)	58	- 87,432		
Total	59	2,362,820		

Municipality

For the year ended December 31, 1993.

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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	5			
Transit	5	-			
Public Works	6	5			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	12			
Parks and Recreation	10	3			
Libraries	11	-			
Planning	12	-			
Total		13	28		
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	518,484	318,963		
Employee benefits	15	84,239	27,505		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,653,264			
Previous years' tax	17	166,795			
Penalties and interest	18	38,620			
Subtotal		19	3,858,679		
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	24,711			
- recoverable from general municipal revenues	25	10,170			
Transfers to tax sale and tax registration accounts	26	16,568			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions		29	3,910,128		
Amounts added to the tax roll for collection purposes only	30	1,811			
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	2			
Due date of first installment (YYYYMMDD)	32	19930301			
Due date of last installment (YYYYMMDD)	33	19930503			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930803			
Due date of last installment (YYYYMMDD)	36	19931101			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total		63	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	56,838	28,259			
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										
In this municipality					39	1,806	114,925	50,801		
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	1,700	214,618	83,208		
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	10,376		
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	-	828,126	-		
Approved in 1993					68	-	-	-		
Financed in 1993					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1993					71	-	828,126	-		
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	3,023,465	3,053,700	3,084,237	3,115,079	3,146,230