MUNICIPAL CODE: 38038

MUNICIPALITY OF: Forest T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Forest T	

For the year ended December 31, 1994.

			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	2,229,692	280,870	1,050,672	898,150
Direct water billings on ratepayers own municipality		2	335,068			335,068
other municipalities		3	3,385			3,385
Sewer surcharge on direct water billings						
own municipality		4	262,105			262,105
other municipalities		5	-			-
	Subtotal	6	2,830,250	280,870	1,050,672	1,498,708
PAYMENTS IN LIEU OF TAXATION		_		т		
Canada		7	-	-	-	-
Canada Enterprises		8_	6,623	858	3,225	2,540
Ontario The Municipal Tax Assistance Act		9	532	127		405
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	13,138	1,703	6,397	5,038
Ontario Hydro		13	664	86	323	255
Liquor Control Board of Ontario		14	2,313	584	-	1,729
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,265	811	3,048	2,406
	Subtotal	18	29,535	4,169	12,993	12,373
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22		_	_	_
Resource Equalization		23	- 1	-	-	•
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
	Subtotal	28	320,121	- [- [320,121
REVENUES FOR SPECIFIC FUNCTIONS				•	•	
Ontario specific grants		29	89,285			89,285
Canada specific grants		30	4,982			4,982
Other municipalities - grants and fees		31	43,029			43,029
Fees and service charges		32	307,872		_	307,872
	Subtotal	33	445,168			445,168
OTHER REVENUES		_				
Trailer revenue and licences		34	·	T		-
Licences and permits		35	15,924	-	-	15,924
Fines		37	280		_	280
Penalties and interest on taxes		38	18,336			18,336
Investment income - from own funds - other		39 40	50.072		_	59,972
- otner Sales of publications, equipment, etc		42	59,972		_	59,972
Contributions from capital fund		43				· .
					_	

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Forest T 2LT - OP

Tot the year ended becember 31, 1774.		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	5,306,292	1,060,683	390,335	113.88800	133.98500	604,323		52,299	4,316		1,576	
Subtotal Levied By Mill Rate	0	•	-	-	-	-	604,323		52,299	4,316	4,155	1,576	808,785
Share Of Telephone And Telegraph Taxation	0	ı	-	-	-	-	-	22,763	-	-	-	-	22,763
Sewer And Water Connection Charges	0	-	-	-	-	-	40,661	-	-	-	-	-	40,661
Business Improvement Area	0	ı	-	-	-	-	-	-	25,941	-	-	-	25,941
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	40,661	22,763	25,941	-	-	-	89,365
Total Taxation	0	•	-	-	-	-	644,984	164,879	78,240	4,316	4,155	1,576	898,150

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	5,306,292	1,060,683	390,335	38.48800	45.28000	204,229	48,028	17,674	1,458	1,404	533	273,326
Subtotal Levied By Mill Rate	0	-	-	-	-	-	204,229	48,028	17,674	1,458	1,404	533	273,326
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,544	-	-	-	-	7,544
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,544	-	-	-	-	7,544
Total Taxation	0	-	-	-	-	-	204,229	55,572	17,674	1,458	1,404	533	280,870

For

2LT - OP

Forest T

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 6 1 2 3 5 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 4,533,362 856,921 326,905 81.998000 96.468000 371,727 82,665 31,536 2,711 1,767 606 491,012 General 11,407 Share Of Telephone And Telegraph Taxation 0 11,407 371,727 94,072 31,536 2,711 1,767 606 502,419 Total Taxation Elementary separate 772,930 203,762 63,430 81.998000 96.468000 63,379 19,657 6,119 1,225 528 91,305 General 0 1,532 1,532 Share Of Telephone And Telegraph Taxation 1,225 528 92,837 63,379 21,189 6,119 397 Total Taxation Secondary public 4,533,362 856,921 326,905 62.614000 73.664000 283,852 63,124 24,081 2,152 1,267 463 374,939 General 9,483 9,483 Share Of Telephone And Telegraph Taxation 72,607 384,422 283,852 24,081 2,152 1,267 463 Total Taxation Public consolidated

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For the year ended December 31, 1994.

Municipality

Forest T

2LT - OP

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	-	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	772,930	203,762	63,430	62.614000	73.664000	48,396	15,010	4,672	303	935	404	69,720
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,274	-	-	-	-	1,274
Total Taxation	0	-	-	-	-	-	48,396	16,284	4,672	303	935	404	70,994
Separate consolidated						_			_				
Total all school board taxation	0					_	767,354	204,152	66,408	5,563	5,194	2,001	1,050,672

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS		
			lev	vies for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
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	3	3												
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Forest T	

For the year ended December 31, 1994.

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2							4 \$
Fire Policic	General Government		1	2,796	-	-	24,87
Potice Curserwation Authority							
Protective Inspection and control			2	-	-	43,029	7,00
## Protective inspection and control Emergency measures			_	-	-	-	-
Transportation services Subtotal 7			⊢				-
Subtotal Family Services			_				-
Transportation services Roadways	Emergency measures	Subtotal	_				7,00
Roadways		22233	ŀ			.5,627	.,
Winter Control				// FFF			2.0
Transit			_				2,90
Parking 1			_	+			-
Street Lighting							-
Air Transportation 13			├				
14			⊢				
Sanitary Sewer System			├	-			
Environmental services		Subtotal	—	78,055	-	-	2,9
Storm Sewer System							
Waterworks System 18	Sanitary Sewer System		16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal 20			18	-	-	-	5,7
Pollution Control 21			—	-	-	-	-
Subtotal 23			—				1,9
Subtotal 23 8,434 - -	Pollution Control		⊢	8,434			-
Public Health Services		6.1	—	- 0.424			
Public Health Inspection and Control 25		Subtotal					7,7
Hospitals			⊢				
Ambulance Services			⊢	-	-	_	
Cemeteries 28	·			-	-	-	
Subtotal 30			28	-	-	-	18,2
Social and Family Services General Assistance 31			29	-	-	-	-
Assistance 31		Subtotal	30	-	-	-	18,2
Assitance to Children Day Nurseries Subtotal Subtotal Subtotal Assitance to Children 33 Subtotal 34 Subtotal 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Agricultural Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture Agricul			31			-	-
Day Nurseries 34	Assistance to Aged Persons		32	-	-	-	-
Subtotal 35 - - -	Assitance to Children		33	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture Subtotal Agriculture Agriculture Subtotal Agriculture Agriculture Subtotal Agriculture	Day Nurseries		34	-	-	-	-
Parks and Recreation 37			35	-	-	-	-
Parks and Recreation 37 - 1,000 - Libraries 38 - - - Other Cultural 39 - - - Planning and Development 40 - 1,000 - Planning and Development 41 - - - Commercial and Industrial 42 - 3,982 - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - 3,982 - Electricity 48 - - -		Subtotal	36	-	-	-	-
Parks and Recreation 37 - 1,000 - Libraries 38 - - - Other Cultural 39 - - - Subtotal 40 - 1,000 - Planning and Development 41 - - - Planning and Development 41 - - - Commercial and Industrial 42 - 3,982 - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - 3,982 - Electricity 48 - - -	harrier and C. Harris Construct						
Libraries 38			37	_	1.000	_	240,2
Subtotal			—			_	
Subtotal 40 - 1,000 - Planning and Development Planning and Development Planning and Development 41			_		-		-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 41 3,982 Subtotal 45 3,982 Subtotal 47 3,982 Subtotal 48		Subtotal		-	1,000	-	240,2
Commercial and Industrial 42 - 3,982 - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - 3,982 - Electricity 48 - - -					•		,
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - - 46 - - - - Subtotal 47 - 3,982 - Electricity 48 - - -	Planning and Development		41	-	-	-	3,9
Agriculture and Reforestation			_	-	3,982	-	5
Tile Drainage and Shoreline Assistance 45 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>⊢</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			⊢	-	-		-
			⊢				1,4
Subtotal 47 - 3,982 - Electricity 48 - - - -			⊢				8
Electricity 48			⊢				-
'	To a but aib.	Subtotal	—				6,7
903							-
Telephone 50			<u> </u>				-
Telephone 50 Total 51 89,285 4,982 43,029	есернопе	T-1-1	<u> </u>				307,8

ANALYSIS OF REVENUE FUND EXPENDITURES

EXPENDITURES	
For the year ended December 31, 1994.	

Municipality	
	Frank T
	Forest T

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 192,728 111,712 79,670 5,907 390,017 Protection to Persons and Property Fire 18,950 49,592 43,540 7,629 119,711 Conservation Authority 1,937 60 11,149 2,583 15,729 Protective inspection and control 11,559 10,764 22,323 Emergency measures Subtotal 32,446 60,416 43,540 11,149 10,212 157,763 Transportation services Roadways 187.894 170,609 141.791 72,745 427,549 Winter Control 8,082 18,174 11,233 37,489 11 3,002 3,175 Parking 125 Street Lighting 12,754 12 34,889 47,643 Air Transportation 13 196,101 226,674 154,545 61,464 515,856 Subtotal 15 Environmental services Sanitary Sewer System 199,104 8,948 112,684 1,599 319,137 17 Storm Sewer System 2,677 663 3,142 6,482 Waterworks System 18 122,026 189,029 33,862 17,362 327,555 Garbage Collection 30,596 9,173 39,470 79,239 20 30,561 29,637 60,198 Garbage Disposal Pollution Control 21 22 Subtotal 23 164,247 342,110 262,603 23,651 792,611 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 5,692 18,121 5,705 29,518 29 5,692 29,518 Subtotal 30 18,121 5,705 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 145,294 121,281 32,692 7,111 306,378 Libraries 38 3,922 389 4,311 Other Cultural 39 40 145,294 125,203 32,692 7,500 310,689 Planning and Development Planning and Development 41 1,575 1,575 42 12,430 51,279 39,404 8,489 111,602 43 Residential Development 4,151 4,151 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 864 864 47 14,005 55,430 39,404 8,489 118,192 Subtotal 864 Electricity 48 Gas 49 Telephone 51 750,513 939,666 612,454 11,149 2,314,646

ANALYSIS OF CAPITAL OPERATION

Forest T

For the year ended December 31, 1994.			
			1
			\$
Jnfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	272,712
Reserves and Reserve Funds		3	450,476
	Subtotal	4	723,188
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	C. headal *	17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	427,521
Canada		21	40,136
Other Municipalities		22	
other maniepatities	Subtotal	23	467,657
Other Financing		ŀ	- ,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	15,000
Investment Income		Ī	
From Own Funds		26	-
Other		27	-
Donations		28	52,155
		30	-
		31	-
	Subtotal	32	67,155
	Total Sources of Financing	33	1,258,000
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,248,780
	Subtotal	36	1,248,780
Transfer of Proceeds From Long Term Liabilities to:		ľ	
Other Municipalities		37	•
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	55,150
	Total Applications	42	1,303,930
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	45,930
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		·	
- Taxation or User Charges Within Term of Council		45	45,930
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		48	-
	Tatal Hadinana ad Canital Outland (Haraman dad Canital Financian)	49	45,930
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	43,730
* - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	43,730

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Forest T	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,146 Protection to Persons and Property Fire 11,968 Police Conservation Authority Protective inspection and control Emergency measures 11,968 Subtotal Transportation services Roadways 91,355 252,306 Winter Control Transit 10 Parking 11 Street Lighting 12 12,754 13 Air Transportation 14 91,355 Subtotal 265,060 15 **Environmental services** Sanitary Sewer System 16 274,187 377,895 Storm Sewer System 17 Waterworks System 18 32,113 Garbage Collection 19 20 29,637 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 274,187 439,645 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 9,692 Libraries 38 Other Cultural 39 9,692 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 61,979 40,136 521,269 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 61,979 521,269 Subtotal 47 40,136 Electricity 48 Gas 49 -Telephone 50 Total 51 427,521 40,136 1,248,780

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Forest T

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		3 4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
	2	
Casial and Family Comises	Subtotal 3	-
Social and Family Services General Assistance	3	_
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries Other Cultural	3	
Other Cultural	Subtotal 4	
Planning and Development	Subtotal 4	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
Flackrisiku	Subtotal 4	
Electricity Gas	4	
Gas Telephone	5	
тетернопе	Total 5	
		117,130

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Forest T

8

For the year ended December 31, 1994.		
		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 -
: To Canada and agencies		2 -
: To other		3 119,15
	Subtotal	4 119,15
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
ence, prises and other	Subtotal	14 -
	Total	15 119,150
Amount reported in line 15 analyzed as follows:		., -
Sinking fund debentures		16 -
Installment (serial) debentures		17 119,150
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
•		
		\$
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 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		c
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		36 -
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		
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
	Tatal	44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Forest T

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					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	787	447,130	28,310
Sewer projects - for this municipality only				48	113,635	647,243	50,845
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					г	principal	interest
						1	2
Decreased from the consolidated account food					-	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		_
- special are rates and special charges					51	_	-
- benefitting landowners					52	400	464
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities							
- hydro					55	17,500	14,591
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	17,900	15,055
					-	•	
B. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recoveral	ole from
		consolidated re	venue fund	recerve	funds		
	_	consolidated re		reserve		unconsolidat	ed entities
	_ _	principal	interest	principal	interest	unconsolidat principal	ed entities interest
	- [principal 1	interest	principal 3	interest	unconsolidat principal 5	interest
1995	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
	60	principal 1 \$ 432	interest 2 \$ 432	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500	interest 6 \$ 12,578
1996	61	principal 1 \$ 432 467	interest 2 \$ 432 397	principal 3 \$ -	\$	unconsolidat principal 5 \$ 17,500 17,500	ed entities interest 6 \$ 12,578 10,566
1996 1997	61 62	principal 1 \$ 432 467 504	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500	ed entities interest 6 \$ 12,578 10,566 8,553
1996 1997 1998	61 62 63	principal 1 \$ 432 467 504 544	interest 2 \$ 432 397 360 320	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500	ed entities interest 6 \$ 12,578 10,566 8,553 6,541
1996 1997 1998 1999	61 62 63 64	principal 1 \$ 432 467 504 544 588	interest 2 \$ 432 397 360 320 276	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 17,500 17,500	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528
1996 1997 1998 1999	61 62 63	principal 1 \$ 432 467 504 544	interest 2 \$ 432 397 360 320	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 17,500 26,250	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 17,500 17,500	12,578 10,566 8,553 6,541 4,528 3,019
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65	principal 1 \$ 432 467 504 544 588 2,865 -	interest 2 \$ 432 397 360 320 276 595 -	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 26,250 -	12,578 10,566 8,553 6,541 4,528 3,019
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 17,500 26,250	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019
1996 1997 1998 1999 1000-2004 1005 onwards 10terest to be earned on sinking funds * 100wntown revitalization program 10terest to be earned on sinking funds *	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865 -	interest 2 \$ 432 397 360 320 276 595 -	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 26,250 -	12,578 10,566 8,553 6,541 4,528 3,019
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 17,500 26,250	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 17,500 26,250	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019 45,785
996 997 998 999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 17,500 26,250	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019 45,785
1996 1997 1998 1999 1000-2004 1005 onwards 10terest to be earned on sinking funds * 10towntown revitalization program 10tal 11. Includes interest to earned on Ontario Clean Water Agency debt retirement funds 10. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 26,250 113,750	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019 45,785
1996 1997 1998 1999 1000-2004 1005 onwards 1	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 26,250 113,750	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019 45,785
1996 1997 1998 1999 1000-2004 1005 onwards 10terest to be earned on sinking funds * 10terest to be earned on revitalization program 10tal 10teludes interest to earned on Ontario Clean Water Agency debt retirement fund 10. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 26,250 113,750	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019 45,785
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 26,250 113,750 72 73 74	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019 45,785
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 26,250 113,750 72 73 74 75	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019 45,785
996 997 998 999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 26,250 113,750 72 73 74 75 76	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019 45,785 1 \$
1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 26,250 113,750 72 73 74 75	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019 45,785
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	principal 1 \$ 432 467 504 544 588 2,865	interest 2 \$ 432 397 360 320 276 595	principal 3 \$	interest 4 \$	unconsolidat principal 5 \$ 17,500 17,500 17,500 17,500 26,250 113,750 72 73 74 75 76	ed entities interest 6 \$ 12,578 10,566 8,553 6,541 4,528 3,019 45,785 1 \$

nicipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	269,931	3,395	273,326							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	4,169	-	4,169							
Telephone and telegraph taxation	0	7,544	-	7,544							
Subtotal levied by mill rate general	1 -	281,644	3,395	285,039	273,326	7,544	-	4,169	-	285,039	-
Special purpose requisitions Water	2										
	3	-	-	-							
	4	-	-	-							
	5	-	-	-							
	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_		- 1	- 1	- 1	-	-	-	_	-
	.0	-	-	-	-	-	-	-	-	-	-
		-		-	-	-	-	-	-	-	-
Total region or county		281,644	3,395	285,039	273,326	7,544	-	4,169	_	285,039	-

Municipality
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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	-	504,476	5,084	-	509,560	491,012	11,407	7,141	-	509,560	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	90,913	2,150	-	93,063	91,305	1,532	226	-	93,063	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	385,993	3,882	-	389,875	374,939	9,483	5,453	-	389,875	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	69,525	1,642	-	71,167	69,720	1,274	173	-	71,167	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,050,907	12,758	-	1,063,665	1,026,976	23,696	12,993	-	1,063,665	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Forest T

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Balance at the beginning of the year Revenues Contributions from revenue fund 2 Contributions from capital fund 3 Development Charges Act Lot levies and subdivider contributions 60	1,196,860
Revenues Contributions from revenue fund 2 Contributions from capital fund 3 Development Charges Act 67	1,196,860
Revenues Contributions from revenue fund 2 Contributions from capital fund 3 Development Charges Act 67	
Contributions from revenue fund 2 Contributions from capital fund 3 Development Charges Act 67	220 742
Contributions from capital fund Development Charges Act 67	220 742
Development Charges Act 67	339,742
<u> </u>	55,150
200	6,564 500
Recreational land (the Planning Act)	-
Investment income - from own funds	-
- other 6	4,599
9	-
10	-
11	-
12	-
Total revenue 13	406,555
Expenditures	
Transferred to capital fund	450,476
Transferred to revenue fund	119
Charges for long term liabilities - principal and interest	-
63	-
20	-
21 Total expenditure 22	450,595
Total experience 22	430,393
Balance at the end of the year for:	
Reserves 23	1,038,321
Reserve Funds 24	114,499
Total 25	1,152,820
Analysed as follows:	
Working funds 26	55,000
Contingencies 27	11,440
Ontario Clean Water Agency funds for renewals, etc	
- sewer 28	-
- water 29	69,005
Replacement of equipment 30 Sick leave 31	
Insurance 32	
Workers' compensation 33	_
Capital expenditure - general administration 34	12,000
- roads	240,952
- sanitary and storm sewers 36	516,865
- parks and recreation 64	48,000
- library 65	-
- other cultural 66	-
- water 38	-
- transit	-
- housing 40	-
- industrial development 41	144 554
- other and unspecified 42 Development Charges Act 68	111,554 23,816
Lot levies and subdivider contributions 44	10,869
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	40,150
Police Commission 54	-
Non-initial Florida	2,360
Municipal Election 55	40 000
Business Improvement Area 56	10,809
· ·	10,809

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Forest T	

For the year ended December 31, 1994.

		1	2
		, \$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	1,235,269	_
Accounts receivable	•	1,233,207	
Canada	2	1,993	
Ontario	3	303,342	
Region or county	4	303,342	
Other municipalities	5	1,136	
School Boards		365	a anti-u af taura
	6		portion of taxes
Waterworks	7	1,390	receivable for
Other (including unorganized areas)	8	111,351	business taxes
Taxes receivable			
Current year's levies	9	67,325	5,435
Previous year's levies	10	29,533	2,447
Prior year's levies	11	26,353	2,040
Penalties and interest	12	17,402	1,564
Less allowance for uncollectables (negative)	13	- 7,500	- 3,400
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	119,150	registration
Other long term assets	20	69,005	-
	Total 21	1,976,114	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Forest T	

For the year ended December 31, 1994.

	!		portion of lases and
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	10,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	11,223	
Ontario	27	9,469	
Region or county	28	303	
Other municipalities	29	-	
School Boards	30	<u> </u>	
Trade accounts payable	31	525,106	
Other			
	32	1,554	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
		-	
- special area rates and special charges	35		
- benefitting landowners	36	5,400	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	113,750	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,152,820	
Accumulated net revenue (deficit)			
General revenue	42	64,991	
Special charges and special areas (specify)			
	43	=	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	116,373	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	11,055	
	53		
		-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 45,930	
	Total 59	1,976,114	

Municipality

Forest T

STATISTICAL DATA

For the year ended December 31, 1994.

						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff Fire					2	2
Police					3	
Transit					5	-
Public Works					6	9
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	15
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		90,436
Employee benefits				15	136,125	7,880
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	2,147,727
Cash collections: Current year's tax Previous years' tax					17	63,661
Penalties and interest					18	14,951
				Subtotal	19	2,226,339
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	10,192
- recoverable from general municipal revenues					25	5,312
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	2,241,843
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	-
					<u> </u>	1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19941031
Supplementary taxes levied with 1995 due date					37	\$ -
,					Į.	
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	2,409,000	•	-	-
in 1996		59	2,409,000	-	-	-
in 1997		60	2,409,000	1,784,223	-	-
in 1998		61	450,000	-	-	-
in 1999	·al	62	450,000 8 127 000	1 784 223	-	-

Municipality

Forest T

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	48,471	48,471
·				·	
7. Analysis of direct water and sewer billings as at December 31	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	1,144	257,117	77,951	
In other municipalities (specify municipality)	37	1,144	237,117	77,731	
	40	-	-	-	-
	41	-	1	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
S		1	2	3	4
Sewer In this municipality	44	1,130	\$ 198,230	\$ 63,875	
In other municipalities (specify municipality)	77	1,130	170,230	03,073	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	ı	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
				•	
9. Borrowing from own reserve funds	•				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•			84	
-	•			84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31	•		contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality 2	this municipality's share of	,
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$.	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$ - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5.4 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 94,200	from this municipality 2 \$ 1,784,223	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 94,200	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 1,878,423 1,878,423 1,878,423
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
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Interest		
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