MUNICIPAL CODE: 23049

MUNICIPALITY OF: Mount Forest T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mount Forest T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,972,703	664,343	2,119,848	1,188,512
Direct water billings on ratepayers						
own municipality		2	153,647	·	_	153,647
other municipalities		3	171	·	_	171
Sewer surcharge on direct water billings own municipality		4	285,210	- 1		285,210
other municipalities		5	203,210		-	203,210
other maneipattees	Subtotal	6	4,411,731	664,343	2,119,848	1,627,540
PAYMENTS IN LIEU OF TAXATION	Jubiotai		1,111,731	00 1,3 13	2,117,010	1,027,310
Canada		7		- 1	- 1	
Canada Enterprises		8	11,457	-	-	11,457
Ontario			, -			, -
The Municipal Tax Assistance Act		9	15,057			15,057
The Municipal Act, section 157		10	3,375	1,200		2,175
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	26,042	4,369	14,010	7,663
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,402	-	-	3,402
Other		15	-	-	-	-
Municipal enterprises		16	10,320	-	-	10,320
Other municipalities and enterprises		17	-	-	-	<u> </u>
ONTARIO UN CONDITIONAL CRANTS	Subtotal	18	69,653	5,569	14,010	50,074
ONTARIO UNCONDITIONAL GRANTS Per Household General		10				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22				
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. T	.	. 1	
Revenue Guarantee		27				
Revenue Guarantee	Subtotal	28	336,450	. 1	. 1	336,450
REVENUES FOR SPECIFIC FUNCTIONS	54215141		333, 133			550, 150
Ontario specific grants		29	228,987			228,987
Canada specific grants		30	727		_	727
Other municipalities - grants and fees		31	100,786			100,786
Fees and service charges		32	454,927			454,927
	Subtotal	33	785,427			785,427
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	28,436	-	-	28,436
Fines		37				
Penalties and interest on taxes		38	25,252			25,252
Investment income - from own funds		39	-			-
- other		40	114,900			114,900
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	· 1			-

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Mount Forest T

2LT - OP

Subtotal Levied By Mill Rate 0 5,355,173 1,590,236 712,610 135.33400 159.21800 724,743 253,194 113,460 31,666 46,806 24,826 54 54 54 54 55 56 56 5	TOTAL	(ES	PLEMENTARY TA	SUP		TAXES LEVIED		RATES	MILL	SMENT	TAXABLE ASSESS	LOCAL	_	
NAID S S S S S S S S S	total olumns 6 to 11	business			business			industrial and		business				
Computation Computation	12 \$		10		8						2		MAID	
Subtotal Levied By Mill Rate 0 - - - - 724,743 253,194 113,460 - 31,666 46,806 24,826 Share Of Telephone And Telegraph Taxation 0 - <th>,</th> <th>,</th> <th></th> <th>ş.</th> <th>Į.</th> <th>></th> <th>ş</th> <th>,</th> <th>Į.</th> <th>÷</th> <th>,</th> <th>ş</th> <th>MAID</th> <th>I. Own purposes</th>	,	,		ş.	Į.	>	ş	,	Į.	÷	,	ş	MAID	I. Own purposes
Share Of Telephone And Telegraph Taxation 0 - - - - 33,285 -<	1,131,363	24,826	46,806	31,666	113,460	253,194	724,743	159.21800	135.33400	712,610	1,590,236	5,355,173	0	General
Business Improvement Area 0 · · · · · · · · · · · · · · · · · ·	1,131,363	24,826	46,806	31,666	113,460	253,194	724,743	-	-	-	-	-	0	Subtotal Levied By Mill Rate
	33,285	-	-	-	-	33,285	-	-	-	-	-	-	0	Share Of Telephone And Telegraph Taxation
Subtotal Special Charges On Tax Bills 0 33,285 23,864	23,864	-	-	-	23,864	-	-	-	-	-	-	-	0	Business Improvement Area
Substituti Special charges on rax bins	57,149	-	•	-	23,864	33,285	-	•	-	-	-	•	0	Subtotal Special Charges On Tax Bills
Total Taxation 0 724,743 286,479 137,324 - 31,666 46,806 24,826	1,188,512	24,826	46,806	31,666	137,324	286,479	724,743	-	-	-	-	-	0	Total Taxation
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Mount Forest T

2LT - OP

	,	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
II. Upper tier purposes													
General	0	5,355,173	1,590,236	712,610	77.15800	90.77400	413,195	144,352	64,686	- 18,054	26,685	14,154	645,018
Subtotal Levied By Mill Rate	0	-	-	-	-	-	413,195	144,352	64,686	- 18,054	26,685	14,154	645,018
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,325	-	-	-	-	19,325
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,325	-	-	-	-	19,325
Total Taxation	0	•	-	-	-	-	413,195	163,677	64,686	- 18,054	26,685	14,154	664,343
											·		

2LT - OP

Mount Forest T

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 farm and industrial and farm industrial and and industrial columns 6 to 11 business 1 2 3 5 6 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 4,529,596 1,387,486 133.162000 156.661000 603,170 217,365 95,805 32,576 23,666 952,196 General 26,503 26,503 0 Share Of Telephone And Telegraph Taxation 603,170 243,868 95,805 32,576 44,766 23,666 978,699 Total Taxation Elementary separate 825,577 202,750 101,070 138.532000 162.979000 114,369 33,044 16,472 1,341 792 167,493 General 1,475 0 3,733 3,733 Share Of Telephone And Telegraph Taxation 171,226 114,369 36,777 16,472 1,475 1,341 792 Total Taxation Secondary public 4,529,596 1,387,486 611,540 112.641000 132.518000 510,218 183,867 81,040 27,556 37,865 20,019 805,453 General 20,351 20,351 Share Of Telephone And Telegraph Taxation 204,218 27,556 37,865 825,804 510,218 81,040 20,019 Total Taxation Public consolidated

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Mount Forest T 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential total commercial business commercial, residential commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 12 1 2 5 6 7 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 825,577 202,750 101,070 116.828000 137.445000 96,451 27,867 13,892 668 141,253 1,244 1,131 General 2,866 2,866 Share Of Telephone And Telegraph Taxation 30,733 668 96,451 13,892 1,244 144,119 **Total Taxation** 1,131 Separate consolidated 1,324,208 515,596 207,209 57,413 85,103 45,145 2,119,848 Total all school board taxation

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

						UPPORTING MI	JNICIPALITIES				וט	RECT BILLINGS	ON KATEPAYE	:RS
			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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
		4												
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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													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Mount Forest T

3

Prosection to Persons and Property Free Profice Profic				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Free 2 2 - 31,378 11,4 Free 2 3 5 592 - 3 Free Protection induction of control 3 5 - 1,7,799 Free Protection induction and control 3 - 1,7,799 Free Protection induction and control 4 - 1,7,799 Free Protection induction and control 5 - 1,7,799 Free Protection induction and control 5 - 1,7,799 Free Protection induction and control 6 - 1, - 1, - 1,7,799 Free Protection induction and control 7 - 1,7,799 Free Protection 6 - 1, - 1, - 1, - 1, - 1, - 1, - 1, -							
Prosection to Persons and Property Free Profice Profic	General Government		1	-	_	-	13,597
Police Conservation Authority	Protection to Persons and Property						•
Conservation Authority	Fire		2	-	-	31,378	11,626
Protective inspection and control			3	592	-	-	-
Emergency measures			⊢			-	-
Subtotal 7 992							-
Transportation services Roudways Roudwa	Emergency measures	Subtotal					11,626
Readways	Torgon and obtains a considera		-				,,,,,
Witter Control 9 42,280 . .			8	94.664	_	48.157	15,470
Transit					-	, ,	-
Street Lighting	Transit		10		-	-	-
Air Transportation	Parking		11	-	-	-	-
Subtotal 14	Street Lighting		12	-	-	-	-
Subtotal 15 136,944	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sewer System 16 3.			⊢			-	-
Santary Sever System	Environmental corvices	Subtotal	15	136,944	-	48,157	15,470
Waterworks System			16	-	-	-	31
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal	Waterworks System		18	-	-	-	4,650
Pollution Control 21	Garbage Collection		19	-	-	-	1,387
Subtotal 22			20	-	-	-	-
Subtotal 23	Pollution Control		<u> </u>				-
Health Services			_				
Public Health Services 24	Health Services	Subtotal	23	-	-	-	6,068
Hospitals			24	-	_	-	
Ambulance Services Cemeteries Cemeteries Subtotal Su	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30	Cemeteries		_	-	-	-	18,902
Social and Family Services General Assistance 31			-	-	-	-	-
General Assistance	Control and Family Constant	Subtotal	30	-	-	-	18,902
Assistance to Aged Persons Assitance to Children Day Nurseries Day Nurseries Subtotal Subtotal Assistance to Children 33			31	-	_	_	
Assitance to Children Day Nurseries Day Nurseries Subtotal Subtota	Assistance to Aged Persons		⊢	-	-	-	
Subtotal 35			33	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 18,278 727 3,512 244,7	Day Nurseries		34	73,173	-	-	144,510
Recreation and Cultural Services Parks and Recreation 37 18,278 727 3,512 244,7			35	-	-	-	-
Parks and Recreation 37 18,278 727 3,512 244,7 Libraries 38 - - - - Other Cultural 39 - - - - Planning and Development 40 18,278 727 3,512 244,7 Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Tile Drainage and Shoreline Assistance 46 - - - - Subtotal 47 - - - - Electricity 48 - - - - Telephone 50 - - - -		Subtotal	36	73,173	-	-	144,510
Parks and Recreation 37 18,278 727 3,512 244,7 Libraries 38 - - - - Other Cultural 39 - - - - Planning and Development 40 18,278 727 3,512 244,7 Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Tile Drainage and Shoreline Assistance 46 - - - - Subtotal 47 - - - - Electricity 48 - - - - Telephone 50 - - - -	Recreation and Cultural Services						
Other Cultural 39			37	18,278	727	3,512	244,754
Subtotal 40 18,278 727 3,512 244,7	Libraries		38	-	-	-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Teleptone Telephone	Other Cultural		39	-	-	-	-
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 - - -		Subtotal	40	18,278	727	3,512	244,754
Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -	Planning and Development		41	-	-	-	-
Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -						-	-
Tile Drainage and Shoreline Assistance			<u> </u>			-	-
Subtotal 47			<u> </u>				-
Subtotal 47 - - - Electricity 48 - - - Gas 49 - - - Telephone 50 - - -			-				<u> </u>
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -		Subtotal	-				-
Gas 49 - - - Telephone 50 - - -	Electricity	Jupitolai	-				<u> </u>
Telephone 50							-
			⊢	-	-	-	-
		Total	51	228,987	727	100,786	454,927

ANALYSIS OF REVENUE FUND EXPENDITURES

	,	Mount	Fore

Municipality

Mount Forest T

For the year ended December 31, 1994.

		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	216,500	-	173,764	49,595	- -	10,250	429,609
Protection to Persons and Property Fire		F0 111		44.005	44 500		42.000	10.1.40
Police	2	50,141 5,364	-	44,995 395,697	16,500	-	13,000	124,636 401,06
Conservation Authority	4	-	-	373,077	-	20,599	-	20,599
Protective inspection and control	5	40,859	-	5,440	-	-	-	46,299
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	96,364	-	446,132	16,500	20,599	13,000	592,595
Transportation services								
Roadways	8	151,065	-	65,161	153,680	-	-	369,906
Winter Control	9 10	-	-	84,559	-	-	-	84,559
Transit Parking	11	-	-	-		-	-	
Street Lighting	12	-	-	41,436	-	-	-	41,436
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-		-	-	-	-
	Subtotal 15	151,065	-	191,156	153,680	-	-	495,901
Environmental services Sanitary Sewer System	16	72,326	52,573	94,242	128,400	_	_	347,541
Storm Sewer System	17	72,326	52,573	94,242	128,400	-	-	347,341
Waterworks System	18	33,489	-	100,003	117,804		11,000	240,296
Garbage Collection	19	-	-	30,348	877	-	-	31,225
Garbage Disposal	20	-	-	48,966	-	-	-	48,966
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	105,815	52,573	273,559	247,081		11,000	668,028
Public Health Services	24	_	_	-	_	-	_	
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	12,951	-	4,516	7,120	-	3,000	27,587
	29	-	-	-	-	-	-	
Social and Family Services	Subtotal 30	12,951	-	4,516	7,120	-	3,000	27,587
General Assistance	31	-	-	-	-		-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	167,030	-	22,440	-	-	5,250	194,720
	35	-	-	-	-	-	-	-
	Subtotal 36	167,030	-	22,440	-	-	5,250	194,720
Recreation and Cultural Services								
Parks and Recreation	37	198,674	-	212,879	75,369	-	-	486,922
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtatal 40	109 (74	-	- 242 970	- 75 340	3,305	-	3,305
Planning and Development	Subtotal 40	198,674	-	212,879	75,369	3,305	-	490,227
Planning and Development	41		-	-	-	-	-	-
Commercial and Industrial	42	-	-	5,614	71,297	653	-	77,564
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	•	-	-	-	600	-	600
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46 Subtotal 47	-	-	- 5 614	71,297	1,253	-	78 16/
Electricity	Subtotal 47 48		-	5,614	- 71,297	1,253	-	78,164
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	948,399	52,573	1,330,060	620,642	25,157	-	2,976,831

Municipality

ANALYSIS OF CAPITAL OPERATION

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Transfers From Reserves and Reserve Funds

To be Recovered From:

Mount Forest T

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 87,432 Source of Financing Contributions from Own Funds Revenue Fund 429,970 Reserves and Reserve Funds 67,333 Subtotal 497,303 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs 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 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 337,803 Canada 21 106,242 Other Municipalities 43,122 22 Subtotal 487,167 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 4,000 Investment Income From Own Funds 26 Other 27 101,000 Donations 28 30 31 Subtotal 32 105,000 Total Sources of Financing 33 1,089,470 Applications Own Expenditures Short Term Interest Costs 34 1,002,353 Other 35 Subtotal 1,002,353 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 42,440 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,044,793 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 42,755

5

44

45

46

47

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

95,201

137,956

42,755

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Mount Forest T

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 21,013 **Protection to Persons and Property** Fire 38,375 40,572 149,035 Police Conservation Authority Protective inspection and control Emergency measures 38,375 40,572 149,035 Subtotal Transportation services Roadways 234,364 110 346,239 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 234,364 110 346,239 15 **Environmental services** Sanitary Sewer System 16 97,480 67.867 269,260 Storm Sewer System 17 Waterworks System 18 101,302 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 97,480 370,562 Subtotal 23 67,867 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 7,120 29 7,120 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 5,959 Day Nurseries 34 5,959 35 5,959 5,959 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,440 70,452 Libraries 38 Other Cultural 39 70,452 Subtotal 40 -2,440 Planning and Development Planning and Development Commercial and Industrial 42 31,973 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 31,973 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 337,803 106,242 43,122 1,002,353

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mount Forest T

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		4 5
Protective inspection and control Emergency measures		5 6 -
Energency incasures		7
Transportation services		
Roadways	,	
Winter Control		-
Transit	10	
Parking Street Lighting	1 1:	
Air Transportation	······································	
	 1	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection Garbage Disposal	1' 2'	
Pollution Control	2	
	2:	
	Subtotal 2	49,555
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2:	
Cemeteries	2	
	2'	
	Subtotal 3	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3.	
Assitance to Children Day Nurseries	3.	
	3:	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	31	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4.	-
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
Electricity	Subtotal 4	
Electricity Gas	4	
Telephone	50	
	Total 5	
		· ·

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mount Forest T

8

Tot the year ended beceniber 51, 1774.		
		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 49,555
: To other		3 -
	Subtotal	4 49,555
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario - special purpose loans	8	-
:Ontario - Other	8	-
:Schoolboards		7 -
:Other municipalities		-
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general	•	-
- enterprises and other		-
Amount reported in line 15 analyzed as follows:	Total	49,555
Sinking fund debentures		-
Installment (serial) debentures		49,555
Long term bank loans		-
Lease purchase agreements	•	-
Mortgages		-
Ontario Clean Water Agency		
Long term reserve fund loans		-
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	1	-
Other - Canadian dollar equivalent included in line 15 above		-
- par value of this amount in	:	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water	:	-
		\$
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	:	-
Total liability under OMERS plans - initial unfunded	:	
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		-
- actuarial deficiency		-
Outstanding loans guarantee	•	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	:	
- university support	•	-
- leases and other agreements		-
Other (specify)		-
.		-
-		14 - 15 -
	i otai 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1994

Mount Forest T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	1	2	3
Websen and a declaration of a delice and a				44	\$ -	\$	\$
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. 1994 Debt Charges						principal	interest
					ſ	1	2
						\$	
Recovered from the consolidated revenue fund						ş	\$
- general tax rates *					50	32,836	5,588
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	10,974	3,175
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
.					56	-	-
.					58	-	-
					59	-	-
				Total	78	43,810	8,763
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest		ted chickes
	г	principut	micerese -	principat		nrincinal	interest
		4	2	2	1	principal	interest
		1	2	3	4	5	6
1995	60	\$	\$	\$	4 \$	5 \$	6 \$
	60	\$ 23,732	\$ 4,366	\$	4 \$ -	5 \$	6 \$
1996	61	\$ 23,732 25,823	\$ 4,366 2,275	\$ -	4 \$ -	5 \$ -	6 \$ -
1996 1997	61 62	\$ 23,732 25,823 -	\$ 4,366 2,275 -	\$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1996 1997 1998	61 62 63	\$ 23,732 25,823	\$ 4,366 2,275 -	\$ - - -	4 \$	5 \$ - - -	6 \$
1996 1997 1998 1999	61 62	\$ 23,732 25,823 -	\$ 4,366 2,275	\$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	\$ 23,732 25,823 	\$ 4,366 2,275 	\$ - - - -	4 \$	5 \$	6 \$ - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	\$ 23,732 25,823	\$ 4,366 2,275	\$ - - - - -	4 \$ - - - - - -	5 \$ - - - - - -	6 \$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$ - - - - -	4 \$ - - - - - -	5 \$ - - - - - -	6 \$ - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$
1996 1997 1998 1999 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 funds	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$
1996 1997 1998 1999 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 funds	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$ - - - - - - -
1996 1997 1998 1999 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 funds	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ - - - - - - -	5 \$ - - - - - - -	6 \$
1996 1997 1998 1999 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ - - - - - - -	5 \$ 	6 \$ \$
1996 1997 1998 1999 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 funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - -	6 \$ \$
1996 1997 1998 1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$ \$
1996 1997 1998 1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ - - - - - - -	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$
1995 1996 1997 1998 1999 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 funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	\$ 23,732 25,823	\$ 4,366 2,275	\$	4 \$ 	5 \$ - - - - - - - - - - - - - - - - - -	6 \$

nicipality	
	Mount Forest T

9LT

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 \$
UPPER TIER	\$	\$	>	\$	\$	\$	\$	>	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	646,918	22,785	669,703	I	T	I	I			
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 209	646,918	22,785	669,703	645,018	19,325	-	5,569	-	669,912	-
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<u></u>	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -			- 1	-		-	-	-	-	
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 209	646,918	22,785	669,703	645,018	19,325	-	5,569		669,912	-

icipality	
Mount Forest T	

9LT

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	- 73	949,250	35,856	-	985,106	952,196	26,503	6,259	-	984,958	- 221
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	623	168,951	3,609	-	172,560	167,493	3,733	1,333	-	172,559	622
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	- 527	799,906	30,328	-	830,234	805,453	20,351	5,294	-	831,098	337
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	514	142,200	3,043	-	145,243	141,253	2,866	1,124	-	145,243	514
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	537	2,060,307	72,836	-	2,133,143	2,066,395	53,453	14,010	-	2,133,858	1,252

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mount Forest T

		1
		\$
Balance at the beginning of the year	1	1,334,069
Revenues	ŀ	,,
Contributions from revenue fund	2	190,672
Contributions from capital fund	3	42,440
Development Charges Act	67	20,097
Lot levies and subdivider contributions	60	2,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	6,266
	9	-
-	10	-
	11	-
<u></u>	12	_
Total revenue	13	261,975
	ŀ	,
Expenditures Transferred to capital fund		/ 7 22
	14	67,333
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	6,314
	20	-
"	21	-
Total expenditure	22	73,647
Balance at the end of the year for: Reserves		4 274 200
	23	1,371,398
Reserve Funds	24	150,999
Total	25	1,522,397
Analysed as follows:		
Working funds	26	175.000
		175,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	_
- water	29	
	30	
Replacement of equipment Sick leave		
Insurance	31	-
	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	11,979
- roads	35	-
- sanitary and storm sewers	36	550,390
- parks and recreation	64	155,149
- library	65	20,000
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
industrial development	41	250,35
- industrial development	L	208,529
	42	52,962
- other and unspecified	-	
- other and unspecified Development Charges Act	68	
- other and unspecified Development Charges Act Lot levies and subdivider contributions	68 44	45,078
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	68 44 46	45,078 52,959
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	68 44 46 45	45,078 52,959 -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	68 44 46 45 47	45,078 52,959 - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	68 44 46 45 47 48	45,076 52,956 - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	68 44 46 45 47 48 49	45,078 52,959 - - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	68 44 46 45 47 48 49 50	45,076 52,956 - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	68 44 46 45 47 48 49	45,076 52,956 - - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	68 44 46 45 47 48 49 50	45,076 52,95° - - - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	68 44 46 45 47 48 49 50	45,076 52,956 - - - - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	68 44 46 45 47 48 49 50 51	45,078 52,959 - - - - - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	68 44 46 45 47 48 49 50 51 52 53	45,078 52,959 - - - - - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	68 44 46 45 47 48 49 50 51 52 53	45,079 52,959
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	68 44 46 45 47 48 49 50 51 52 53 54 55	45,078 52,959 - - - - - - - - -
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	68 44 46 45 47 48 49 50 51 52 53 54 55 56	45,078 52,959 - - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Mount Fore	st T

For the year ended December 31, 1994.

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	1,334,187	-
Accounts receivable				
Canada		2	66,997	
Ontario		3	309,426	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	3,964	receivable for
Other (including unorganized areas)		8	51,975	business taxes
Taxes receivable				
Current year's levies		9	104,861	4,517
Previous year's levies		10	13,162	28
Prior year's levies		11	3,832	-
Penalties and interest		12	7,814	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	543,360	
Other current assets		18	15,561	portion of line 20
Capital outlay to be recovered in future years		19	49,555	registration
Other long term assets		20		- -
	Total	21	2,504,694	
	. Gea.		2,00.,071	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Mount Forest T	

For the year ended December 31, 1994.

		_		portion of I
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Ghartered Barns
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	19,306	
Ontario		27	1,172	
Region or county		28	13,851	
Other municipalities		29	913	
School Boards		30	42,936	
Trade accounts payable		31	257,468	
Other		32	237,400	
		-	-	
Other current liabilities		33	52,000	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	24,777	
		35	-	
- special area rates and special charges		<u> </u>	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	24,778	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,522,397	
Accumulated net revenue (deficit)				
General revenue		42	2,738	
Special charges and special areas (specify)				
		43	6,098	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	320,911	
Libraries		49	-	
Cemetaries		50	47,676	
Recreation, community centres and arenas		51	-	
		52	209,176	
		53		
		-	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	1,252	
Unexpended capital financing / (unfinanced capital outlay)		58 -	42,755	
	Total	59	2,504,694	

Mount Forest T

STATISTICAL DATA

For the year ended December 31, 1994.

4 Newton Continue (III in a section 24						1
Number of continuous full time employees as at December 31 Administration					4	1
Non-line Department Support Staff					1 2	3
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	9
Parks and Recreation					10	
Libraries Planning					11 12	- 1
i talling				Total	13	
				TOLAI	continuous full	20
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					1 \$	\$
Wages and salaries				14	552,902	230,431
Employee benefits				15	116,509	48,557
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	3,697,302
Previous years' tax					17	114,930
Penalties and interest				Subtotal	18 19	24,984 3,837,216
Discounts allowed				Subtotat	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						
recoverable from apper tier and sensor boards					24	120,296
- recoverable from general municipal revenues					25	50,332
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	4,007,844
Amounts added to the tax roll for collection purposes only					30	88
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19940301
Due date of last installment (YYYYMMDD)					33	19940502
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19940802
Due date of last installment (YYYYMMDD)					36	19941101
,						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				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
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60		-	-	-
in 1998 in 1999		61 62	-	-	-	-
	Total	63	-	-	-	-
				1	1	<u> </u>

Municipality

Mount Forest T

STATISTICAL DATA

For the year ended December 31, 1994.

			•	balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	26,099	18,500
7. Analysis of direct water and sewer billings as at December 31					
7. Alaysis of direct nater and series binings as at sectimises 5.		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	1,785	112,806	40,841	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,678	\$ 211,428	S 73,782	
In other municipalities (specify municipality)		,	, -	-, -	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	931				
				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 municipality	municipalities, school boards	Province	Federal
	İ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83				1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-		1 \$
9. Borrowing from own reserve funds	83	<u> </u>	· ·		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ 14,136
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 14,136
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 14,136
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 14,136
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 14,136
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 14,136
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	1 \$ 14,136
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 14,136
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	1 \$ 14,136
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tille drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds 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	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 14,136 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 14,136 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 14,136 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 14,136 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 14,136 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 14,136 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 14,136 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 14,136 for computer use only 4

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		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
		<u> </u>	

Interest		
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