

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23049

MUNICIPALITY OF: Mount Forest T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,972,703	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	-		285,210
-- other municipalities	5	-	-		-
Subtotal	6	4,411,731	664,343	2,119,848	1,627,540
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
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	-	-	-	-
Subtotal	18	69,653	5,569	14,010	50,074
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	336,450	-	-	336,450
REVENUES FOR SPECIFIC FUNCTIONS					
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	-			-

For the year ended December 31, 1994.

Mount Forest T

2LT - OP

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[illegible]

For the year ended December 31, 1994.

Mount Forest T

2LT - OP
4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Mount Forest T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	825,577	202,750	101,070	116.828000	137.445000	96,451	27,867	13,892	1,244	1,131	668	141,253
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,866	-	-	-	-	2,866
Total Taxation	0	-	-	-	-	-	96,451	30,733	13,892	1,244	1,131	668	144,119
Separate consolidated													
Total all school board taxation	0						1,324,208	515,596	207,209	- 57,413	85,103	45,145	2,119,848

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Mount Forest T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,597
Protection to Persons and Property					
Fire	2	-	-	31,378	11,626
Police	3	592	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	17,739	-
Emergency measures	6	-	-	-	-
Subtotal	7	592	-	49,117	11,626
Transportation services					
Roadways	8	94,664	-	48,157	15,470
Winter Control	9	42,280	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	136,944	-	48,157	15,470
Environmental services					
Sanitary Sewer System	16	-	-	-	31
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,650
Garbage Collection	19	-	-	-	1,387
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,068
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,902
--	29	-	-	-	-
Subtotal	30	-	-	-	18,902
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	73,173	-	-	144,510
--	35	-	-	-	-
Subtotal	36	73,173	-	-	144,510
Recreation and Cultural Services					
Parks and Recreation	37	18,278	727	3,512	244,754
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	18,278	727	3,512	244,754
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	228,987	727	100,786	454,927

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
Mount Forest T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	216,500	-	173,764	49,595	-	10,250	429,609
Protection to Persons and Property								
Fire	2	50,141	-	44,995	16,500	-	13,000	124,636
Police	3	5,364	-	395,697	-	-	-	401,061
Conservation Authority	4	-	-	-	-	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	-	-	84,559	-	-	-	84,559
Transit	10	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	23	105,815	52,573	273,559	247,081	-	11,000	668,028
Health Services								
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	-	-	-	-	-	-	-
Subtotal	30	12,951	-	4,516	7,120	-	3,000	27,587
Social and Family Services								
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	-	-	-	-	3,305	-	3,305
Subtotal	40	198,674	-	212,879	75,369	3,305	-	490,227
Planning and Development								
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	-	78,164
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	948,399	52,573	1,330,060	620,642	25,157	-	2,976,831

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	87,432	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	429,970	
Reserves and Reserve Funds	3	67,333	
Subtotal	4	497,303	
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 Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	337,803	
Canada	21	106,242	
Other Municipalities	22	43,122	
Subtotal	23	487,167	
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	-	
Donations	28	101,000	
--	30	-	
--	31	-	
Subtotal	32	105,000	
Total Sources of Financing	33	1,089,470	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,002,353	
Subtotal	36	1,002,353	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	42,440	
Total Applications	42	1,044,793	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	42,755	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	95,201	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	137,956	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	42,755	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Mount Forest T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,013
Protection to Persons and Property					
Fire	2	-	38,375	40,572	149,035
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	38,375	40,572	149,035
Transportation services					
Roadways	8	234,364	-	110	346,239
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	234,364	-	110	346,239
Environmental services					
Sanitary Sewer System	16	97,480	67,867	-	269,260
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	101,302
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	97,480	67,867	-	370,562
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,120
--	29	-	-	-	-
Subtotal	30	-	-	-	7,120
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,959	-	-	5,959
--	35	-	-	-	-
Subtotal	36	5,959	-	-	5,959
Recreation and Cultural Services					
Parks and Recreation	37	-	-	2,440	70,452
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	2,440	70,452
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	31,973
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	31,973
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	337,803	106,242	43,122	1,002,353

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Mount Forest T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	49,555	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	49,555	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	49,555	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mount Forest T

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	49,555
: To other			3	-
	Subtotal		4	49,555
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	-
	Subtotal		14	-
	Total		15	49,555
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	49,555
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mount Forest T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund	50	32,836			5,588
- general tax rates *	51	-			-
- special are rates and special charges	52	-			-
- benefitting landowners	53	10,974			3,175
- user rates (consolidated entities)	54	-			-
Recovered from reserve funds	55	-			-
Recovered from unconsolidated entities	57	-			-
- hydro	56	-			-
- gas and telephone	58	-			-
--	59	-			-
--	58	-			-
--	59	-			-
Total	78	43,810			8,763
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	23,732	4,366	-	-
1996	61	25,823	2,275	-	-
1997	62	-	-	-	-
1998	63	-	-	-	-
1999	64	-	-	-	-
2000-2004	65	-	-	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	49,555	6,641	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mount Forest T

For the year ended December 31, 1994.

		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							
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		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	209	646,918	22,785	669,703	645,018	19,325	-	5,569	-	669,912

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mount Forest T

For the year ended December 31, 1994.

		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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Mount Forest T

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15

		1	\$
Balance at the beginning of the year	1	1,334,069	
Revenues			
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	-	
--	12	-	
Total revenue	13	261,975	
Expenditures			
Transferred to capital fund	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	23	1,371,398	
Reserve Funds	24	150,999	
Total	25	1,522,397	
Analysed as follows:			
Working funds	26	175,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	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	250,351	
- other and unspecified	42	208,529	
Development Charges Act	68	52,962	
Lot levies and subdivider contributions	44	45,078	
Recreational land (the Planning Act)	46	52,959	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,522,397	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mount Forest T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	49,555	
Other long term assets	20	-	-
Total	21	2,504,694	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mount Forest T

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	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	-		
Other current liabilities	33	52,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	24,777		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	24,778		
Recoverable from Reserve Funds	38	-		
Recoverable 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		

Municipality

Mount Forest T

For the year ended December 31, 1994.

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	1			
Non-line Department Support Staff	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	2			
Libraries	11	-			
Planning	12	1			
	Total	13	20		
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:					
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	18	24,984			
	Subtotal	19	3,837,216		
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	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	34	2			
Due date of first installment (YYYYMMDD)	35	19940802			
Due date of last installment (YYYYMMDD)	36	19941101			
		\$			
Supplementary taxes levied with 1995 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
	63	-	-	-	-
Total					

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
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					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,785	112,806	40,841
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,678	211,428	73,782
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				14,136
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
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 Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	828,126	-	828,126
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	828,126	-	828,126
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	3,053,700	3,084,200	3,115,100	3,146,200
					5
					\$
					3,177,600

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

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