

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 38038

MUNICIPALITY OF: Forest T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Forest T

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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	2,308,653	288,860	1,098,520	921,273
Direct water billings on ratepayers -- own municipality	2	340,339	-		340,339
-- other municipalities	3	3,544	-		3,544
Sewer surcharge on direct water billings -- own municipality	4	315,212	-		315,212
-- other municipalities	5	-	-		-
Subtotal	6	2,967,748	288,860	1,098,520	1,580,368
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,683	858	3,285	2,540
Ontario					
The Municipal Tax Assistance Act	9	380	94		286
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	13,258	1,703	6,517	5,038
Ontario Hydro	13	670	86	329	255
Liquor Control Board of Ontario	14	2,313	584	-	1,729
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,316	845	3,105	2,366
Subtotal	18	29,620	4,170	13,236	12,214
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	320,121	-	-	320,121
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	83,307			83,307
Canada specific grants	30	35,385			35,385
Other municipalities - grants and fees	31	40,082			40,082
Fees and service charges	32	340,142			340,142
Subtotal	33	498,916			498,916
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,814	-	-	10,814
Fines	37	1,265			1,265
Penalties and interest on taxes	38	18,046			18,046
Investment income - from own funds	39	-			-
- other	40	93,324			93,324
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,030			7,030
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	211,484			211,484
Subtotal	50	341,963	-	-	341,963
TOTAL REVENUE	51	4,158,368	293,030	1,111,756	2,753,582

For the year ended December 31, 1995.

Forest T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Forest T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
General	0	5,456,073	1,094,927	401,140	38.48900	45.28100	209,999	49,579	18,164	983	880	292	279,897
Subtotal Levied By Mill Rate	0	-	-	-	-	-	209,999	49,579	18,164	983	880	292	279,897
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,963	-	-	-	-	8,963
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,963	-	-	-	-	8,963
Total Taxation	0	-	-	-	-	-	209,999	58,542	18,164	983	880	292	288,860

II. Upper tier purposes

For the year ended December 31, 1995.

Forest T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Forest T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	782,109	225,794	70,340	64.040000	75.341000	50,086	17,011	5,299	635	79	27	73,137
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,720	-	-	-	-	1,720
Total Taxation	0	-	-	-	-	-	50,086	18,731	5,299	635	79	27	74,857
Separate consolidated													
Total all school board taxation	0						803,756	216,994	69,521	3,764	3,367	1,118	1,098,520

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,795	16,197	-	10,734
Protection to Persons and Property					
Fire	2	-	-	40,082	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	40,082	-
Transportation services					
Roadways	8	65,512	-	-	3,464
Winter Control	9	15,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	80,512	-	-	3,464
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,873
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	13,770
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	18,643
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,042
--	29	-	-	-	-
Subtotal	30	-	-	-	18,042
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	-	19,188	-	281,180
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	19,188	-	281,180
Planning and Development					
Planning and Development	41	-	-	-	2,850
Commercial and Industrial	42	-	-	-	3,778
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	587
Tile Drainage and Shoreline Assistance	45	-	-	-	864
--	46	-	-	-	-
Subtotal	47	-	-	-	8,079
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	83,307	35,385	40,082	340,142

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

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	223,075	-	133,999	169,700	200	456	527,430
Protection to Persons and Property								
Fire	2	19,125	-	50,444	69,162	-	7,730	146,461
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	1,050	-	1,860	-	12,269	1,785	16,964
Protective inspection and control	5	-	-	21,413	-	-	-	21,413
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,175	-	73,717	69,162	12,269	9,515	184,838
Transportation services								
Roadways	8	188,782	-	183,779	75,808	-	65,887	382,482
Winter Control	9	8,772	-	14,898	-	-	13,536	37,206
Transit	10	-	-	-	-	-	-	-
Parking	11	79	-	2,666	-	-	165	2,910
Street Lighting	12	-	-	36,495	-	-	-	36,495
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	197,633	-	237,838	75,808	-	52,186	459,093
Environmental services								
Sanitary Sewer System	16	8,995	-	136,609	228,975	-	4,420	378,999
Storm Sewer System	17	1,081	-	161	-	-	977	2,219
Waterworks System	18	107,313	-	215,813	81,309	-	16,221	388,214
Garbage Collection	19	27,014	-	20,336	-	-	39,776	87,126
Garbage Disposal	20	1,110	-	13,645	15,682	-	1,370	31,807
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	145,513	-	386,564	325,966	-	30,322	888,365
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,833	-	22,895	-	-	5,044	32,772
--	29	-	-	-	-	-	-	-
Subtotal	30	4,833	-	22,895	-	-	5,044	32,772
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	164,693	-	134,122	63,051	-	6,077	367,943
Libraries	38	-	-	6,385	-	-	436	6,821
Other Cultural	39	-	-	-	-	1,700	-	1,700
Subtotal	40	164,693	-	140,507	63,051	1,700	6,513	376,464
Planning and Development								
Planning and Development	41	700	-	-	-	-	-	700
Commercial and Industrial	42	5,413	-	26,816	314,030	-	-	346,259
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	335	-	2,886	-	-	336	3,557
Tile Drainage and Shoreline Assistance	45	-	864	-	-	-	-	864
--	46	-	-	-	-	-	-	-
Subtotal	47	6,448	864	29,702	314,030	-	336	351,380
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	762,370	864	1,025,222	1,017,717	14,169	-	2,820,342

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	45,930	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	493,229	
Reserves and Reserve Funds	3	155,162	
Subtotal	4	648,391	
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	2,476,731	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,476,731	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	62,000	
--	30	-	
--	31	-	
Subtotal	32	62,000	
Total Sources of Financing	33	3,187,122	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,684,365	
Subtotal	36	3,684,365	
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	-	
Total Applications	42	3,684,365	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	543,173	
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	24,188	
- Proceeds From Long Term Liabilities	46	518,985	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	543,173	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	143,919
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	143,919
Transportation services					
Roadways	8	61,600	-	-	199,003
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	61,600	-	-	199,003
Environmental services					
Sanitary Sewer System	16	2,231,210	-	-	2,750,195
Storm Sewer System	17	-	-	-	-
Waterworks System	18	29,944	-	-	103,543
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,261,154	-	-	2,853,738
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	-	-	-	33,051
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	33,051
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	153,977	-	-	454,654
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	153,977	-	-	454,654
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,476,731	-	-	3,684,365

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

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	-	
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	4,967	
--		46	-	
	Subtotal	47	4,967	
Electricity		48	96,250	
Gas		49	-	
Telephone		50	-	
	Total	51	101,217	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Forest T

For the year ended December 31, 1995.

			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	4,967
: To Canada and agencies			2	-
: To other			3	96,250
	Subtotal		4	101,217
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	101,217
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	101,217
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Forest T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	13,518	542,279			
Sewer projects - for this municipality only	48	92,695	630,752			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	-				
- general tax rates	51	-				
- special are rates and special charges	52	432				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	17,500				
Recovered from unconsolidated entities	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	78	17,932				
--		13,010				
Total						
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	467	397	-	-	17,500	10,566
1997	504	360	-	-	17,500	8,553
1998	544	320	-	-	17,500	6,541
1999	588	276	-	-	17,500	4,528
2000	635	229	-	-	17,500	2,516
2001 - 2005	2,229	366	-	-	8,750	503
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	4,967	-	-	96,250	33,207
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Forest T

For the year ended December 31, 1995.

		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		277,742	2,155	279,897							
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		4,170	-	4,170							
Telephone and telegraph taxation	10		8,963	-	8,963							
Subtotal levied by mill rate -- general	11	-	290,875	2,155	293,030	279,897	8,963	-	4,170	-	293,030	-
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	-	290,875	2,155	293,030	279,897	8,963	-	4,170	-	293,030	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Forest T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	527,450	3,701	-	531,151	510,476	13,193	7,482	-	531,151	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	96,396	963	-	97,359	95,104	2,255	-	-	97,359	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	405,543	2,846	-	408,389	392,570	10,065	5,754	-	408,389	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	74,116	741	-	74,857	73,137	1,720	-	-	74,857	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,103,505	8,251	-	1,111,756	1,071,287	27,233	13,236	-	1,111,756	-	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Forest T

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		1	\$
Balance at the beginning of the year	1	1,152,820	
Revenues			
Contributions from revenue fund	2	524,488	
Contributions from capital fund	3	-	
Development Charges Act	67	6,110	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,316	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	534,914	
Expenditures			
Transferred to capital fund	14	155,162	
Transferred to revenue fund	15	7,030	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	162,192	
Balance at the end of the year for:			
Reserves	23	1,392,936	
Reserve Funds	24	132,606	
Total	25	1,525,542	
Analysed as follows:			
Working funds	26	55,000	
Contingencies	27	11,440	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	80,910	
Replacement of equipment	30	197,343	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	5,000	
- roads	35	40,150	
- sanitary and storm sewers	36	745,840	
- parks and recreation	64	78,000	
- library	65	-	
- other cultural	66	-	
- water	38	10,806	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,360	
- other and unspecified	42	205,326	
Development Charges Act	68	29,994	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	10,896	
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	36,796	
Waste Site	53	-	
Police Commission	54	15,681	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,525,542	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Forest T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,547,009	-
Accounts receivable			
Canada	2	81,120	
Ontario	3	131,102	
Region or county	4	862	
Other municipalities	5	-	
School Boards	6	185	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	101,534	business taxes
Taxes receivable			
Current year's levies	9	66,098	9,588
Previous year's levies	10	20,398	2,810
Prior year's levies	11	19,897	1,373
Penalties and interest	12	13,034	1,564
Less allowance for uncollectables (negative)	13	- 7,500	- 5,000
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	101,217	for tax sale / tax
Other long term assets	20	80,909	registration
	21	2,155,865	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Forest T

For the year ended December 31, 1995.

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	3,314		
Ontario	27	37,873		
Region or county	28	282		
Other municipalities	29	-		
School Boards	30	860		
Trade accounts payable	31	897,832		
Other	32	6,456		
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	4,967		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	96,250		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,525,542		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	102,255		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	23,407		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 543,173		
Total	59	2,155,865		

1995 FINANCIAL INFORMATION RETURN

Municipality

Forest T

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STATISTICAL DATA

For the year ended December 31, 1995.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	1			
Non-line Department Support Staff												2	2			
Fire												3	-			
Police												4	-			
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		
2. Total expenditures during the year on:												1	2			
												\$	\$			
Wages and salaries												14	516,190	132,506		
Employee benefits												15	135,128	10,197		
												1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	2,235,810			
Previous years' tax												17	82,916			
Penalties and interest												18	22,415			
Subtotal												19	2,341,141			
												20	-			
Discounts allowed																
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	4,734			
- recoverable from general municipal revenues												25	2,878			
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	2,348,753			
Amounts added to the tax roll for collection purposes only												30	864			
Business taxes written off under subsection 441(1) of the Municipal Act												81	-			
												1				
4. Tax due dates for 1995 (lower tier municipalities only)																
Interim billings: Number of installments												31	1			
Due date of first installment (YYYYMMDD)												32	19950331			
Due date of last installment (YYYYMMDD)												33	0			
Final billings: Number of installments												34	3			
Due date of first installment (YYYYMMDD)												35	19950630			
Due date of last installment (YYYYMMDD)												36	19951031			
												\$				
Supplementary taxes levied with1996 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 1996												58	2,409,000	-	-	-
in 1997												59	2,408,000	1,784,223	-	-
in 1998												60	450,000	-	-	-
in 1999												61	450,000	-	-	-
in 2000												62	450,000	-	-	-
Total												63	6,167,000	1,784,223	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	39,569		39,569	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	1,147	261,306	79,033
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	1,133	245,713	69,499
	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	-			
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
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	2,848,000	2,877,000	2,906,000	2,935,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-		-	
	86	-		-	

1995 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	-

[illegible]

[illegible]