MUNICIPAL CODE: 23049

MUNICIPALITY OF: Mount Forest T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Contributions from non-consolidated entities

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Mount Forest T

1 3

Own Purpose 4 \$

1,286,172

161,781 171

305,002

1,753,126

10,201

10,201 2,175 -

8,341

-2,397

12,852 -

46,167

349,823

349,823

77,401 3,400 109,426 689,729 879,956

> -33,095

19,656 -90,984 14,470

13,347

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-

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171,552

3,200,624

REVENUES		Mount Forest T						
For the year ended December 31, 1997.								
			Total Revenue	Upper Tier Purposes	School Board Purposes			
			1 \$	2 \$	3 \$			
TAXATION			·		·			
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,129,691	620,532	2,222,987			
Direct water billings on ratepayers own municipality		2	161,781	-				
other municipalities		3	171					
Sewer surcharge on direct water billings own municipality		4	305,002					
other municipalities		5						
	Subtotal	6	4,596,645	620,532	2,222,987			
PAYMENTS IN LIEU OF TAXATION		_		-				
Canada		7	-	-	-			
Canada Enterprises		8	12,007	1,806				
Ontario The Municipal Tax Assistance Act		9	15,218	5,017				
The Municipal Act, section 157		10	3,375	1,200				
Other		11	-	-				
Ontario Enterprises Ontario Housing Corporation		12	27,184	4,102	14,741			
Ontario Hydro		13	-	-	-			
Liquor Control Board of Ontario		14	3,576	1,179	-			
Other		15	-	-	-			
Municipal enterprises		16	15,139	2,287	-			
Other municipalities and enterprises		17	-	-	-			
	Subtotal	18	76,499	15,591	14,741			
ONTARIO NON-SPECIFIC GRANTS		~ _	2.40, 022					
Ontario Municipal Support Grant		60 61	349,823					
	Subtotal	69	349,823					
REVENUES FOR SPECIFIC FUNCTIONS	Sublotat	09	549,825					
Ontario specific grants		29	77,401					
Canada specific grants		30	3,400					
Other municipalities - grants and fees		31	109,426					
Fees and service charges		32	689,729					
	Subtotal	33	879,956					
OTHER REVENUES								
Trailer revenue and licences		34	-					
Licences and permits		35	33,095	-	-			
Fines		37	-					
Penalties and interest on taxes		38	19,656					
Investment income - from own funds		39						
- other		40	90,984					
Sales of publications, equipment, etc		42	14,470					
Contributions from capital fund		43	-					
Contributions from reserves and reserve funds		44	13,347					

45

46

47

48

50

51

Subtotal

TOTAL REVENUE

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636,123

2,237,728

171,552

6,074,475

Mount Forest T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES	S 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
0	9,179,849	2,722,061	1,246,035	88.35100	103.94200	811,049	282,937	129,515	224	1,566	1,635	1,226,926
0	-	-	-	-	-	811,049	282,937	129,515	224	1,566	1,635	1,226,926
0	-	-	-	-	-	-	34,438	-	-	-	-	34,438
0	-	-	-	-	-	-	-	24,808	-	-	-	24,808
0	-	-	-	-	-	-	34,438	24,808	-	-	-	59,246
0	-	-	-	-	-	811,049	317,375	154,323	224	1,566	1,635	1,286,172
	0 0 0 0 0	residential and farm 0 9,179,849 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial09,179,8492,722,0610000000	MAID and farm and industrial business 0 9,179,849 2,722,061 1,246,035 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 9,179,849 2,722,061 1,246,035 88.35100 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business09,179,8492,722,0611,246,03588.35100103.9420000000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm09,179,8492,722,0611,246,03588.35100103.94200811,0490811,0490000000	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmresidential and farmresidential and farmcommercial, and farm09,179,8492,722,0611,246,03588.35100103.94200811,049282,9370811,049282,937034,4380034,4380034,438	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial and industrialbusiness09,179,8492,722,0611,246,03588.35100103.94200811,049282,937129,5150811,049282,937129,51506-34,438-024,808034,43824,808	MAIDresidential and farmcommercial businessbusinessresidential industrial and businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmresidential and farm<	MAIDresidential and farmcommercial businessresidential industrial and businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialresidential and industria	MAIDresidential and farmcommercial, businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and industrialcommercial, and industrialresidential and industrialresidential businessresidential and farmcommercial, and industrialresidential businessresidential and industrialresidential businessresidential and industrialresidential businessresidential and industrialcommercial business09,179,8492,722,0611,246,03588.35100103.94200811,049282,937129,5152241,5661,6350811,049282,937129,5152241,5661,635034,43800000034,43824,808

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Mount Forest T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
		0 170 940	2 722 044	1,246,035	43.45300	51.12100	209 902	120 155	63,699	110	770	804	603,430
General	0	9,179,849	2,722,061	1,240,035	43.45300	51.12100	398,892	139,155	03,099	110			
Subtotal Levied By Mill Rate	0	-	-	-	-	-	398,892	139,155	63,699	110	770	804	603,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,102	-	-	-	-	17,102
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	17,102	-	-	-	-	17,102
Total Taxation	0	-	-	-	-	-	398,892	156,257	63,699	110	770	804	620,532

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Mount Forest T

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ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													
												<u> </u>]
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													_
													_
												<u> </u>]
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
												<u> </u>]
Public consolidated													
General	0	7,807,398	2,473,746	1,139,520	155.816000	183.313000	1,216,518	453,470	208,889	- 153	2,731	2,861	1,884,316
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,287	-	-	-	-	42,287
Total Taxation	0	-	-	-	-	-	1,216,518	495,757	208,889	- 153	2,731	2,861	1,926,603

Mount Forest T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,372,451	248,315	106,515	159.200000	187.294000	218,494	46,508	19,950	556	32	24	285,564
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,820	-	-	-	-	10,820
Total Taxation	0	-	-	-	-	-	218,494	57,328	19,950	556	32	24	296,384
Total all school board taxation	0	-	-	-	-	-	1,435,012	553,085	228,839	403	2,763	2,885	2,222,987

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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS					
			le	vies for special pu	poses (please spe	cify					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	all other residences properties		residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water service charges		sewer service 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	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Mount Forest T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-		1,639
Protection to Persons and Property		-				
Fire		2	-	-	30,898	6,535
Police Conservation Authority		3	4,440	-	-	-
Protective inspection and control		4 5	-	-	- 17,481	4,729
Emergency measures		6	-	-	-	
	Subtotal	7	4,440	-	48,379	11,264
Transportation services						
Roadways		8	392	-	-	766
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	
	Subtotal	15	392	-	-	766
Environmental services		_				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		19,840 1,766
Garbage Disposal		20	-	-	-	327,718
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	349,324
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-		•
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	15,810
		29	-	-	-	-
	Subtotal	30	-	-	-	15,810
Social and Family Services General Assistance		31		-		-
Assistance to Aged Persons		32		-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	72,569	-	45,497	60,689
		35	-	-	-	-
	Subtotal	36	72,569	-	45,497	60,689
Recreation and Cultural Services						
Parks and Recreation		37	-	3,400	15,550	241,640
Libraries		38	-	-	-	8,316
Other Cultural		39	-	-	-	-
	Subtotal	40	-	3,400	15,550	249,956
Planning and Development Planning and Development		41	-	-	_	281
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
	. .	46	-	-	-	-
Flootricity	Subtotal	47	-	-	-	281
Electricity Gas		48 49	-	-		-
Gas Telephone		49 50	-	-	-	-
	Total	51	77,401	3,400	109,426	689,729

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	223,105	-	142,150	34,627		10,800	389,082
Protection to Persons and Property		Γ							
Fire		2	59,030	-	66,107	27,487	-	3,300	155,924
Police		3	5,728	-	429,528	-	-	-	435,256
Conservation Authority		4	-	-	-	-	21,291	-	21,291
Protective inspection and control		5	42,134	-	8,212	•		2,500	52,846
Emergency measures	Subtotal	7	- 106,892	-	503,847	- 27,487	- 21,291	5,800	665,317
	Subtotui	-	100,072		565,617	27,107	21,271	5,000	003,517
Transportation services Roadways			142 (15		145 152	1/9 949			A77 / 4/
Winter Control		8 9	143,615	-	165,153 51,825	168,848	-	-	477,616 51,825
Transit		10	-	-	-	-	-	-	
Parking		11	-	-	-	-	-	-	· · ·
Street Lighting		12	-	-	39,010	-	-	-	39,010
Air Transportation		13	-	-	-	-	-	-	-
		14		-	-	-	-	-	-
	Subtotal	15	143,615	-	255,988	168,848	-	-	568,451
Environmental services					l l				
Sanitary Sewer System		16	75,959	-	154,743	67,999	-	-	298,701
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	17,237	-	121,176	173,700	-	-	312,113
Garbage Collection		19	-	-	39,384	-	-	-	39,384
Garbage Disposal		20	110,784	-	162,581	79,123	39,555	-	392,043
Pollution Control		21 22	•	-	-	-	•	-	-
	Subtotal		- 203,980	-	477,884	320,822	- 39,555	-	1,042,241
Health Services	Subtotat	23	203,700	-	477,004	520,822	37,333	-	1,042,241
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	13,720	-	6,006	-	-	3,000	22,726
		29	-	-	-	-	-	-	-
	Subtotal	30	13,720	-	6,006	-	-	3,000	22,726
Social and Family Services General Assistance		31	-	-	-	_	-	_	
Assistance to Aged Persons		32	-				-		
Assitance to Aged resolution		33	-	-	-	-	-	-	-
Day Nurseries		34	151,586	-	24,842	648	-	2,000	179,076
		35	-	-	-	-	-	-	-
	Subtotal	36	151,586	-	24,842	648	-	2,000	179,076
Recreation and Cultural Services			a			,			
Parks and Recreation		37	206,560	-	166,298	45,000	-	-	417,858
Libraries Other Cultural		38 39	-	-	•	-	- 1,789	-	- 4 700
Other Cultural	Subtotal	39 40				- 45,000		-	1,789
Planning and Development	Subtotal	40	206,560	-	166,298	45,000	1,789	-	419,647
Planning and Development		41	-	-	1,032	2,405	-	-	3,437
Commercial and Industrial		42	-	-	8,105	18,130	-	-	26,235
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	-	-	-	9,137	20,535	-	-	29,672
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	
Telephone	_	50	-	-	-	-	-	-	-
	Total	51	1,049,458	-	1,586,152	617,967	62,635	-	3,316,212

Municipality

ANALYSIS OF CAPITAL OPERATION

Mount Forest T

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For the year ended December 31, 1997. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 352,729 Source of Financing Contributions from Own Funds **Revenue Fund** 2 413,844 75,625 Reserves and Reserve Funds 3 Subtotal 489,469 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 -Serial Debentures 13 -Sinking Fund Debentures -14 Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 -Subtotal * 18 Grants and Loan Forgiveness Ontario 110,754 20 Canada 21 18,421 Other Municipalities 22 3,455 Subtotal 132,630 23 Other Financing Prepaid Special Charges 73,107 24 24,842 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 69.825 28 Donations 30 -------31 -Subtotal 32 167,774 Total Sources of Financing 33 789,873 Applications Own Expenditures Short Term Interest Costs 34 Other 35 996,528 Subtotal 996,528 36 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 16,085 **Total Applications** 1,012,613 42 575,469 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 13,761 To be Recovered From: - Taxation or User Charges Within Term of Council 45 589,230 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds -48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 575,469 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Mount Forest T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,206
Protection to Persons and Property		_				
Fire		2	-	-	480	13,466
Police Conservation Authority		3 4	-	•	-	- 308
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
2 /	Subtotal	7	-	-	480	13,774
Transportation services		Ī				
Roadways		8	103,922	18,421	2,975	617,625
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		14	-	-	-	
	Subtotal	15	103,922	18,421	2,975	617,625
Environmental services			,//	,	_,	0.7,020
Sanitary Sewer System		16	432	-	-	55,290
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	173,700
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	- 432	-	-	-
Health Services Public Health Services	Subtotal	23	432	-	-	228,990
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 Assitance to Children		32 33	•	•	-	-
Day Nurseries		34	6,400	-	-	8,029
		35	-	-	-	-
	Subtotal	36	6,400	-	-	8,029
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	69,325
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	69,325
Planning and Development Planning and Development		41	-	-		-
Commercial and Industrial		41	-	-	-	52,579
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	52,579
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	110,754	18,421	3,455	996,528

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Mount Forest T

		1
		\$
General Government		1 -
Protection to Persons and Property		·
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		
Winter Control		8 - 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation		3 -
· · · · · · · · · · · · · · · · · · ·	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System	1	
Waterworks System		
Garbage Collection		9 -
Garbage Disposal Pollution Control	2	
		1 - 2 -
	2 Subtotal 2	
Health Services	Jubiotai	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries		8
	2	
	Subtotal 3	- 0
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons		3 -
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	- 8
Other Cultural		9
	Subtotal 4	
Planning and Development Planning and Development	4	1
Commercial and Industrial	4	
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 -
		6 -
	Subtotal 4	
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Mount Forest T

All deb issued by the municipality, predecessor municipalities and consolidated entities (Consolidated entities (C			1 \$
a series of a set of	1. Calculation of the Debt Burden of the Municipality		
i fortune and expenses i i Constant and expenses i Constant i Const	All debt issued by the municipality, predecessor municipalities and		
i To close and spencies i for a close and species and species i for a close and species and species			1
To other and the second product of			-
Bake Addition assumed by defined assumed by			
Func. 41 dots assumed by the matching hold scattering of the matching hold scattering hold scat		Subtotal	
Lase. if a fact source for general source for gener	Plus: All debt assumed by the municipality from others		
s-dorder maxinguities is being factor between stands is being factor b	Less: All debt assumed by others		
inter Suboral image image inter Suboral image image inter image image image inter image image image image image image image image imag	:Ontario		6 -
Sabal of a second secon	:Schoolboards		7 -
Lee: Order Clear Mater Agency dokt reterement funds . saver . sa	:Other municipalities		8 -
i-sever i-sever i-sever i-several		Subtotal	9 -
meminy manual probabances) meminy memory			10
Substantion Image: Substan			
- entroprise and other حالية عليه العلية			
statistic statistic <t< td=""><td></td><td></td><td>12 -</td></t<>			12 -
Total of particular is for a f	- enterprises and other		13 -
Amount protect in line 15 analysed as follows: installement (serial) debentures installement (serial) defentures installement (serial) installement derinstres installement derial) defentures installement		Subtotal	14 -
Sinding fund abentures Sinding fund abentures 16 Lang term bank loars 17 Lang term bank loars 18 Lang term bank loars 19 Lang term bank loars 20 Charland (Calma Water Agency) 22 Dratar Calma are derived fund loans 22		Total	15 -
installment (srial) debentures 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amount reported in line 15 analyzed as follows:		
Long term bank loars Lease purchase agreements Lease purchase agreements Lease purchase agreements Lease purchase agreements Contraine Clasm Water Agency Lease purchase agreements Contrained loars Contrained loar equivalent ticulated in the 15 above Contrained loars Contrained loar equivalent ticulated in the 15 above Contrained loars Contraine	Sinking fund debentures		
Lase purchase agreements 9 - Mortgages 0 - Contair O Clean Water Agency 23 - Long term reserve fund loans 23 - - - - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) - - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 - - 2. Soltal are quivalent included in line 15 above 25 - - - 0 ther - par value of this amount in U.S doltars 26 - - - 0 thario Clean Water Agency - sewer 30 -<	Installment (serial) debentures		
Mortgages 20 Ordario Claan Water Agency 22 Concernments 23 Concernments 24 Concernments 25 Concernments 25 Concernments 26 Concernments 25 Concernments 26 Concernments 26 Concernments 26 Concernments 26 Concernments 27 Concernments 27 Concernments 27 Concernments 27 Contards Clean Water Agency - sewer 27 Contards Clean Water Agency - sewer 30 Contards Clean Water Agency - sewer 31 Contards Clean Water Agency - sewer 32 Contards Clean Water Agency - sewer 33 Contards Clean Water Agency - sewer 33 Total Itability f	Long term bank loans		
Ontario Clean Water Agency 22 Long term reserve fund loans 23 - 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 U.S. dollars - Canadian dollar equivalent included in line 15 above 23 - 28 Other - canadian dollar equivalent included in line 15 above 27 - 28 - Other - canadian dollar equivalent included in line 15 above 27 - - 28 - Other - canadian dollar equivalent included in line 15 above 27 - - - 28 - - Other - canadian dollar equivalent included in line 15 above 27 - Other - canadian dollar equivalent included in line 15 above 28 - . - - 28 - . - - - - . - - - - . - - - - - . - - - - - -	Lease purchase agreements		
Larg term reserve fund loans 2 2 2. Total dokt payable in foreign currencies (net of sinking fund holdings) 2 U.U.S. dollar equivalent included in line 15 above 2 2 2	Mortgages		
24 2. Total debt ayable in foreign currencies (net of sinking fund holdings) 5 US. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - qanadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 - - par value of this amount in 28 - - par value of this amount in 28 - - other - par value of this amount in 29 - - other - par value of this amount in 29 - - other - par value of this amount in 29 - - other - atomic other other 30 - - other - value - - - other - atomic other other - - - other - atomic other - - - other - ato			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 24 	Long term reserve fund loans		
2. Total debt payable in foreign currencies, net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - par value of this amount in <u>U.S. dollars</u> 22 par value of this amount in <u>U.S. dollars</u> 23			24 -
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 28 28			\$
 par value of this amount in U.S. dollars canadian dollar equivalent in lucluéed in line 15 above par value of this amount in therest earned on sinking funds and debt retirement funds during the year Onn funds On tario Clean Water Agency - sewer owater water twater <litwater< li=""> twater twater twa</litwater<>	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in			
 par value of this amount in			
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 \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 initial undinded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Total liability for own pension funds 36 - actuarial deficiency 37 Outstrading loans guarantee 36 Commitments and tabilities financed from revenue, as approved by 37 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - '' 43	· · · · · · · · · · · · · · · · · · ·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Om f	- par value of this amount in		- 28
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - Actuarial balance of own sinking funds at year end 32 - Actuarial balance of own sinking funds at year end 32 - 5 Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - - Total liability under OMERS plans 34 - - - actuarial deficiency 35 - - Total liability for own pension funds 36 - - - actuarial deficiency 37 - - Outstanding loans guarantee 38 - - Commitments and liabilities financed from revenue, as approved by 37 - - - inviersity support 40 - - - - university support 40 - - - - university support 41 - - - - -			\$
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - Actuarial balance of own sinking funds at year end 32 - Actuarial balance of own sinking funds at year end 32 - 5 Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - - Total liability under OMERS plans 34 - - - actuarial deficiency 35 - - Total liability for own pension funds 36 - - - actuarial deficiency 37 - - Outstanding loans guarantee 38 - - Commitments and liabilities financed from revenue, as approved by 37 - - - inviersity support 40 - - - - university support 40 - - - - university support 41 - - - - -			
Ontario Clean Water Agency - sever 3 - - water 31 - A Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for meansion funds 34 - - actuarial deficiency 35 - Total liability for on pension funds 34 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - inviewity support 40 - - - university support 40 - - - university support 41 - - - university support 42 - - <			20
- water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability onder OMERS plans 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded			-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 43			
4. Actuarial balance of own sinking funds at year end 32 5. Long term committents and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 - leases and other agreements 42 - Cotter(y) 42 - Lotter(y) 42			
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - - leases and other agreements 41 - Other (specify) 42 - 43 -			· · · ·
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - - leases and other agreements 41 - Other (specify) 42 - 43 -	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - - leases and other agreements 41 - Other (specify) 42 - 43 -			*
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43	5 Long term commitments and contingencies at year and		\$
Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 37 - Outstanding loans guarantee 39 - - hospital support 39 - - university support 41 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			33 -
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support40 leases and other agreements41-Other (specify)424344-			
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			34 -
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		35 -
- actuarial deficiency 37 - 37 - 37 - 37 - 38 - 38 - 38 - 38 -			
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38 -
- hospital support39- university support40- leases and other agreements41Other (specify)424344			
- university support40- leases and other agreements41Other (specify)424344			39 -
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 - 43 - 44 -			41 -
43 - 44 -			42 -
			43 -
Total 45 -			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1997 Debt Charges							
						principal	interest
					1	1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	Ÿ
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	
					59	-	
				Total	78	-	
ine 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							
		recoverabl			ble from	recovera	
		consolidated			e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	
							6
		\$	\$	\$	\$	\$	\$
1998		\$	\$	\$	\$	\$	\$
1999		\$ - -	\$ - -	\$ - -	\$ - -	\$ - -	\$
1999 2000		\$	\$	\$	\$	\$	\$
1999 2000 2001		\$ - -	\$ 	\$ - -	\$ 	\$ - -	\$
1999 2000 2001 2002		\$ - - -	\$ - -	\$ - -	\$ - - -	\$ - -	\$
1998 1999 2000 2001 2002 2003-2007		\$ 	\$ 	\$ 	\$ 	\$ 	\$ - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards		\$ - - - -	\$ - - - - -	\$ 	\$ - - - - -	\$ 	\$ - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	\$ 	\$ 	\$ 	\$ 	\$ 	\$ - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2003-2007 2008 onwards nterest to be earned on sinking funds * Downtown revitalization program		\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
999 000 001 002 003-2007 008 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 	\$ 	\$ 	\$ 	\$	\$
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 	\$ 	\$ 	\$ 	\$	\$
999 000 001 002 003-2007 008 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 90. Future principal payments on EXPECTED NEW debt	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt	70 71	\$ 	\$ 	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
999 000 001 002 003-2007 008 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt 998 999 000 000	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund O. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	\$ 	\$ 	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	\$ 	\$ 	\$ 	\$ 	\$ 	\$

Mount Forest T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1997. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 601,746 1,684 603,430 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes 15,591 15,591 -17,102 17,102 Telephone and telegraph taxation 10 -17,102 15,591 636,123 Subtotal levied by mill rate -- general 634,439 1,684 636,123 603,430 11 ---Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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 -634,439 1,684 636,123 603,430 17,102 -15,591 -636,123

9LT 13

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mount Forest T

9LT 13

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	C	-	-	-	-	-	-	-	-	-	-	-
	1	-	601,746	1,684	603,430	-	-	-	-	-	-	-
econdary separate (specify)												
	C	-	-		-	-	-		-	-		-
	1	-	601,746	1,684	603,430	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,231,677	6,051	-	2,237,728	2,169,880	53,107	14,741	-	2,237,728	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Mount Forest T

			1 \$
Balance at the beginning of the year		1	2,087,70
Revenues Contributions from revenue fund		2	204,12
Contributions from capital fund		3	16,08
Development Charges Act	6	57	23,32
Lot levies and subdivider contributions	6	50	5,60
Recreational land (the Planning Act)		51	6
Investment income - from own funds		5	-
- other		6	2,2
		9	-
		10	-
	1	11	-
		12	-
	Total revenue 1	13	252,0
Expenditures			
Transferred to capital fund	1	14	75,6
Transferred to revenue fund		15	13,3
			15,5
Charges for long term liabilities - principal and interest		16	-
		53	-
	2	20	-
		21	-
	Total expenditure 2	22	88,9
alance at the end of the year for:			
Reserves	2	23	2,167,6
Reserve Funds	2	24	83,0
	Total 2	25	2,250,7
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds			
		26	175,0
Contingencies	2	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water	2	29	-
Replacement of equipment	3	30	-
Sick leave	3	31	-
Insurance	3	32	-
Workers' compensation	3	33	
Capital expenditure - general administration	3	34	41,9
- roads		35	6,9
- sanitary and storm sewers		36	661,1
- parks and recreation		54	277,9
- library	6	55	20,0
- other cultural	6	56	-
- water	3	38	-
- transit	3	39	-
- housing	4	40	-
- industrial development		41	237,7
- other and unspecified Development Charges Act		42	133,9
		58	27,0
Lot levies and subdivider contributions	4	14	5,7
Recreational land (the Planning Act)	4	46	47,2
Parking revenues	4	45	
Debenture repayment	4	47	
Exchange rate stabilization	4	48	
Waterworks current purposes	4	19	
Transit current purposes		50	
		51	
Library current purposes			
		52	612,9
		53	2,9
	5	54	
	5	55	
 		56	
 	5	56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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Mount Forest T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	2,219,741	-
Accounts receivable				
Canada		2	15,272	
Ontario		3	43,890	
Region or county		4	-	
Other municipalities		5	13,486	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	92,942	business taxes
Taxes receivable				
Current year's levies		9	63,543	
Previous year's levies		10	6,018	-
Prior year's levies		11	661	-
Penalties and interest		12	2,822	50
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	35,487	
Other current assets		18	32,413	portion of line 20
Capital outlay to be recovered in future years		19	_	resistration
Other long term assets		20	140,179	-
-	Total	21	2,666,454	
		L	, , -	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Mount Forest T

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	<u>-</u>	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	122,895	
Region or county		28	-	
Other municipalities		29	39,555	
School Boards		30	-	
Trade accounts payable		31	180,046	
Other		32		
Other current liabilities		33	47,241	
			47,241	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2,250,740	
Accumulated net revenue (deficit)			2,230,710	
General revenue		42	1,065	
Special charges and special areas (specify)				
		43	20,645	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	287,022	
Libraries		49	-	
Cemetaries		50	42,607	
Recreation, community centres and arenas		51	-	
		52	250,107	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 575,469	
	Total	59	2,666,454	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Mount Forest T

Tor the year ended becember 51, 1997.			
1. Number of continuous full time employees as at December 31			1
Administration		1	2
Non-line Department Support Staff		2	4
Fire		3	-
Police		3	-
Transit		5	
Public Works		6	
		7	- 4
Health Services Homes for the Aged		8	-
Other Social Services		8	- 7
Parks and Recreation		10	3
Libraries		11	-
Planning		12	-
· ·······	Total	12	20
	1000	continuous full	
		time employees	
		December 31	other
		1	2 \$
2. Total expenditures during the year on:			
Wages and salaries		14 751,410 15 69,777	221,335
Employee benefits		15 69,777	6,936
			1
			\$
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16 17	4,048,120
Previous years' tax Penalties and interest		17	120,848
renatties and interest	Subtotal	18	4,192,435
Discounts allowed	Jubiotai	20	-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)		22	
- amounts written off		23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	
- recoverable from general municipal revenues		25	
Transfers to tax sale and tax registration accounts		26	
The Municipal Elderly Residents' Assistance Act - reductions - refunds		27	
Other (specify)		80	
	Total reductions	29	
Amounts added to the tax roll for collection purposes only		30	
Business taxes written off under subsection 441(1) of the Municipal Act		81	
			1
4. Tax due dates for 1997 (lower tier municipalities only)		- · [
Interim billings: Number of installments		31	2
Due date of first installment (YYYYMMDD)		32	19,970,301
Due date of last installment (YYYYMMDD)		33 34	19,970,501
Final billings: Number of installments Due date of first installment (YYYYMMDD)		34	19,970,801
Due date of last installment (YYYYMMDD)		36	19,970,801
		50	\$
Supplementary taxes levied with 1998 due date		37	• -
5. Projected capital expenditures and long term			
financing requirements as at December 31			
		long term financing requirements	
	approve gross the O./		cast not yet nitted to the
	expenditures or Cor		B or Council
	1 2		4
	\$\$	\$	\$
Estimated to take place			-
Estimated to take place in 1998	58 -		
in 1998 in 1999	59 -	· ·	-
in 1998 in 1999 in 2000	59 - 60 -		•
in 1999 in 2000 in 2001	59 - 60 - 61 -		-
in 1998 in 1999 in 2000	59 - 60 -		-

inality

STATISTICAL DATA

For the year	r ended December	31,	1997.

Mount Forest T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	• -	-
7. Analysis of direct water and sewer billings as at December 31		F	number of	1997 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Water			·	\$	ş	-
In this municipality	3	19	2,064	114,118	47,663	
In other municipalities (specify municipality)	4	0	-	-	-	
	4	_	-	-	-	-
	4		-	-	-	-
	4	13	-	-	-	-
	6	64	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	14	1,935	s 213,077	s 91,925	
In other municipalities (specify municipality)			,	,	,	
	4	15	-	-	-	-
		16	-	-	-	-
	4	17	-	•	-	· ·
	- 6	_	-	-	-	-
			I	!		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						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		
			1	2	Province 3	Federal 4
			\$	\$	ŝ	\$
Own sinking funds	8	33	-	-	-	-
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						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards	5	:2	-		-	
	5	_	-	-	-	-
		55	-	-	-	-
	5	6	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	6	57	-	828,126	-	828,126
Approved in 1997	6	68	-	-	-	-
Financed in 1997	6	_	-	-	-	-
No long term financing necessary		70 	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	7	'1 '2	-	828,126	-	828,126
	1	-∟	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	_	2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 3,300,000	0	3,366,000	3,433,000	3,500,000	3,575,000
			, , ,		, .,	
13. Municipal procurement this year				-		
					1	2 \$
Total construction contracts awarded				85	2	419,014
				86	2	419,014