MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Collingwood Tp

**1** 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2	3	4 \$
			\$	\$	\$	Ş
TAXATION Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	4,328,118	601,405	2,788,830	937,88
Direct water billings on ratepayers						
own municipality		2	197,544	-		197,54
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality			405 (0)			
other municipalities		4 5	185,693	· · ·	-	185,69
- other municipatties	Subtotal	6	4,711,355	601,405	2,788,830	1,321,12
PAYMENTS IN LIEU OF TAXATION	Subtotui	۰L	4,711,333	001,403	2,700,050	1,521,12
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	36,375	14,571		21,80
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro		13	58,200	8,126	37,912	12,10
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	1,030	-	-	1,0
Other municipalities and enterprises		17	1,050	-		1,0.
other municipatties and enterprises	Subtotal	18	95,605	22,697	37,912	34,9
ONTARIO UNCONDITIONAL GRANTS	Subtotal		75,005	22,077	57,712	<b>J</b> т, 7
Per Household General		19	87,120	-	-	87,12
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	78,949	-	-	78,94
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	166,069	-	-	166,06
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	236,874			236,87
Canada specific grants		30				-
Other municipalities - grants and fees		31	42,083			42,08
Fees and service charges		32	206,981		_	206,98
	Subtotal	33	485,938			485,93
OTHER REVENUES		-				
Trailer revenue and licences		34	-			-
Licences and permits		35	271,569	-	-	271,56
Fines		37	8,122		-	8,12
Penalties and interest on taxes		38	58,757			58,7
Investment income - from own funds		39	-		-	-
- other		40	53,663			53,60
Sales of publications, equipment, etc		42	1,216			1,2
Contributions from capital fund		43	188,747			188,7
Contributions from reserves and reserve funds		44	12,517		_	12,5
Contributions from non-consolidated entities		45				-
		46 47				-
					_	-
 Sale of Land		48 49	-			-
Sale OI Lanu	Subtotal	49 50	36,484 631,075			36,48
	Sabioral		001,070	-	-	031,0

Municipality

Collingwood Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
I. Own purposes				1									
General	0	103,876,950	7,402,180	2,250,075	7.38000	8.68000	758,279	63,181	19,213	25,734	1,481	626	868,514

Municipality

Collingwood Tp

ANALYSIS OF TAXATION	

or th	e year	ended	Decembe	r 31, 1	1988.

For the year ended December 31, 1988.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	Ş	\$	Ş	\$	\$	\$	\$	Ş	\$	Ş	\$	\$	
II. Upper tier purposes														
General	0	103,876,950	7,402,180	2,250,075	4.93000	5.80000	512,113	42,933	13,050	17,140	990	419	586,645	

2LT - OP

Municipality

Collingwood Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear e	nded	December	31	1988
I UI LIIE	yeur e	nueu	December	J1,	1700.

For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$
Elementary public													
General	0	100,021,450	7,067,480	2,149,665	11.940000	14.050000	1,194,256	99,298	30,203	41,530	2,398	1,016	1,368,70 <sup>,</sup>
Elementary separate							•						
General	0	3,855,500	334,700	100,410	9.990000	11.750000	38,516	3,933	1,180	732	-	-	44,36
Secondary public													
General	0	100,021,450	7,067,480	2,149,665	11.060000	13.010000	1,106,237	91,948	27,967	36,689	2,221	941	1,266,00
Public consolidated													

Collingwood Tp

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1988.									Colling	wood Tp			4
For the year ended beceniber 51, 1966.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	3,855,500	334,700	100,410	9.950000	11.710000	38,362	3,919	1,176	630	-	-	44,087
Separate consolidated													
Total all school board taxation	0						2,377,371	264,776	60,526	79,581	4,619	1,957	2,788,830

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

			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	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$		
		2														
		3												<b> </b>		
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		33							<u> </u>							
		34 35														
		···	1	L	l	l		I			l	I	1	L		

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify								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	,														
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	40	)														
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	46	,														
	Total 47	,														

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Collingwood Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,620	-	-	23,303
Protection to Persons and Property						
Fire		2 3	6,147	-	11,770	3,409
Police Conservation Authority		4	-		-	-
Protective inspection and control		5	1,425	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	7,572	-	11,770	3,409
Transportation services						
Roadways		8	199,717	-	6,313	14,745
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	199,717	-	6,313	14,745
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-		-	-
Waterworks System		18	-	-	-	19,550
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	24,000	49,351
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	24,000	68,901
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-		-	-
Social and Family Services	Subtotal					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-		-	
	Subtotal	36	-	-	-	-
		F				
Recreation and Cultural Services Parks and Recreation		~-				- <del>-</del>
		37 38	6,244 19,428	-	-	3,725
Other Cultural		30	2,293			135
	Subtotal	40	27,965	-	-	4,058
Planning and Development Planning and Development		41	-	-	-	10,170
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	82,395
	Subtotal	40				92,565
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	236,874	-	42,083	206,981

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Collingwood Tp

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8	

		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		1 261,263	-	146,434	248,946	25 -	10,174	646,494
Protection to Persons and Property Fire		2		24 207	73, 435			400.453
Police		2 86,190 3 -	- 4,440	36,397	72,425	-	-	199,452
Conservation Authority		4 -	-	-	-	32,708	-	32,708
Protective inspection and control		5 98,352	-	10,720	1,495	-	-	110,567
Emergency measures		6 -	-	-	-	-	-	=
	Subtotal	7 184,542	4,440	47,117	73,920	32,708	-	342,727
Transportation services								
Roadways		8 170,856	+ +	257,595	182,965	-	9,631	621,047
Winter Control		9 - 10 -	-	-	-	-	-	-
Transit Parking		10 - 11 -	-	-	-	-	-	-
Street Lighting		12 1,934		25,258	-	-	-	27,192
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 172,790	-	282,853	182,965	-	9,631	648,239
Environmental services Sanitary Sewer System		16 97,732	179,121	109,810	11,367	-	_	398,030
Storm Sewer System		16 97,732 17 -	-	-	-	-	-	
Waterworks System		18 56,377		154,624	-	-	-	265,608
Garbage Collection		19 130,501		28,070	6,318	-	-	164,889
Garbage Disposal		20 -	-	21,983	3,867	-	-	25,850
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
Haalth Camilana	Subtotal	23 284,610	233,728	314,487	21,552	-	-	854,37
Health Services Public Health Services		24 -	-	-	-	-	-	
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	17,974	-	-	17,974
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	2,221	543	2,764
		- 29	-	-	-	-	-	-
Social and Family Socies	Subtotal	- 30	-	-	17,974	2,221	543	20,738
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 7,465	i -	43,645	540	-	-	51,650
Libraries		38 9,035	j -	10,832	5,805	-	-	25,672
Other Cultural		39 4,499		4,417	-	-	-	8,916
Disaster and Development	Subtotal	40 20,999	-	58,894	6,345	-	-	86,238
Planning and Development Planning and Development		41 -	-	11,154	8,010	1,050	-	20,214
Commercial and Industrial		42 -	-	-	-	3,650	-	3,650
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance		45 -	82,204	-	-	-	-	82,204
		46 -	-	-	-	-	-	-
	Subtotal		82,204	11,154	8,010	5,000	-	106,368
Electricity		48 -	-	-	-	-	-	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Collingwood Tp

			1 \$
		F	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	317
Source of Financing Contributions from Own Funds			
Revenue Fund		2	266,796
Reserves and Reserve Funds		3	249,933
	Subtotal	4	516,729
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	126,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	C	17	-
Caracter and Lana Franking and	Subtotal *	18	126,000
Grants and Loan Forgiveness Ontario		20	263,626
Canada		21	-
Other Municipalities		22	26,490
	Subtotal	23	290,116
Other Financing Prepaid Special Charges		24	321,090
Proceeds From Sale of Land and Other Capital Assets		24 25	321,090
Investment Income		25	-
From Own Funds		26	-
Other		27	6,418
Donations		28	-
		30	-
		31	-
	Subtotal	32	327,508
	Total Sources of Financing	33	1,260,353
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	935,278
	Subtotal	36	935,278
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	126,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Jubiola	40	126,000 188,747
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	1,250,025
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43 -	10,011
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative) To be Recovered From:		44 -	62,214
- Taxation or User Charges Within Term of Council		45	52,203
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	10,011
		<b>ا</b> د ا	
* - 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, 1988.

#### Collingwood Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,946
Protection to Persons and Property Fire		2	28,000	-	-	60,425
Police		3	-	_	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,495
Emergency measures		6	-	-	-	-
	Subtotal	7	28,000	-	-	61,920
Transportation services Roadways		8	234,585	_	21,190	434,629
Winter Control		9	-		-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	234,585	-	21,190	434,629
Sanitary Sewer System		16	-	-		95,535
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	294,198
Garbage Collection		19	-	-	-	6,31
Garbage Disposal		20	-	-	-	3,86
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	- -	399,918
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	17,974
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	17,974
Social and Family Services General Assistance		24				-
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Children		33	-		-	
Day Nurseries		34	-	-	-	_
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Γ				
Parks and Recreation		37	-	-	-	540
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39	-	-	-	- 540
Planning and Development	Subtotal	40	-	-	-	540
Planning and Development		41	1,041	-	5,300	14,351
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
	<b></b>	46	-	-	-	-
loctricity	Subtotal	47	1,041	-	5,300	14,351
Electricity Gas		48 49	-	-	-	-
Jas		49 50	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	Total	H	263,626		26,490	935,278

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Collingwood Tp

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		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		- 3
Conservation Authority		4
Protective inspection and control		
Emergency measures		
Transportation convisor	Subtotal	-
Transportation services Roadways		8 -
Winter Control		9 -
Transit	1	-
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		.,
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	D
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged relians	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	B -
Other Cultural	3	9 -
	Subtotal 4	D
Planning and Development Planning and Development	,	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	- o
	Total 5	1 1,807,370

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

			1
			\$
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated aptition			
consolidated entities :To Ontario and agencies		1	500,37
: To Canada and agencies		2	-
: To other		3	1,307,0
	Subtotal	4	1,807,3
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13	-
	Total	14 15	- 1,807,3
mount reported in line 15 analyzed as follows:	Total	15	1,007,5
inking fund debentures		16	-
nstallment (serial) debentures		17	1,807,3
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
inistry of the Environment		22	-
		23	-
•		24	-
			\$
. 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 - par value of this amount in		27 28	-
		28	
		<b>—</b>	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
Actuarial balance of own sinking funds at year end		32	-
		L	
		_	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds		36	-
Total liability for own pension funds - initial unfunded - actuarial deficiency		37	-
Total liability for own pension funds - initial unfunded		37 38	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		38	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		38	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		38 39 40 41	- - - -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		38 39 40 41 42	- - - - - -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		38 39 40 41	- - - -

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Collingwood Tp

6. Ministry of the Environment Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
Weter avaiante for this municipality calls					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	- 39,319	- 667,883	- 29,323
Sewer projects - for this municipality only				47	- 57,517	-	
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	4,000	44(
- special are rates and special charges					51	-	-
- benefitting landowners					52	157,722	158,21
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59		-
				Total	78	161,722	158,65
	-	consolidated principal		reserve	e funds	unconsolida	
		principat	interest	principal	interest	principal	interest
	[	1	interest 2	principal 3	interest 4	principal 5	
							interest
1989	60	1	2	3	4	5	interest 6
1990	61	1 \$ 152,576 161,936	2 \$ 154,578 141,479	3 \$	4 \$	5 \$	interest 6 \$
1990 1991	61 62	1 \$ 152,576 161,936 172,570	2 \$ 154,578 141,479 127,138	3 \$	4 \$ - -	5 \$ - -	interest 6 \$ - -
1990 1991 1992	61 62 63	1 \$ 152,576 161,936 172,570 182,494	2 \$ 154,578 141,479 127,138 111,656	3 5	4 \$ - - -	5 \$ - - -	interest 6 \$ - - -
1990 1991 1992 1993	61 62 63 <b>64</b>	1 \$ 152,576 161,936 172,570 182,494 197,689	2 \$ 154,578 141,479 127,138 111,656 95,093	3	4 \$ - - - - - -	5 \$ - - - - - -	interest 6 5 - - - - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - -	3 5 - - - - - - - - - - - - -	4 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - -	3 5 - - - - - - - - - - - - -	4 <u>-</u> - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1980	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1980 1991 1991	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	1 \$ 152,576 161,936 172,570 182,494 197,689 940,105 - - -	2 \$ 154,578 141,479 127,138 111,656 95,093 187,791 - - -	3 S - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

Collingwood Tp

9LT

	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								r			
	1	597,659	18,549	616,208							
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	11 249	597,659	18,549	616,208	586,645	14,760	-	22,697	-	624,102	8,143
Special purpose requisitions Water	42										
	12 13	-	-	-							
	14	-	-	-							
	15	-	-	-							
Library 	16	-	-	-							
	17	-									
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Subtotal levied by mill rate special dreas			11		_		-	_	-		
Speical charges	19 -		-	-		-	-	-	-	-	-
-	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or county	22 249	597,659	18,549	616,208	586,645	14,760	-	22,697	-	624,102	8,143

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Collingwood Tp

**9LT** 

For the year ended December 31, 1988.

		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	220	1,379,767	44,944	-	1,424,711	1,368,701	35,788	19,684	-	1,424,173 -	318
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	62	43,912	732	-	44,644	44,361	-	-	-	44,361 -	221
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,392	1,274,431	39,850	-	1,314,281	1,266,003	29,890	18,228	-	1,314,121	2,232
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 6	43,633	630	-	44,263	44,087	-	-	-	44,087 -	182
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,668	2,741,743	86,156	-	2,827,899	2,723,152	65,678	37,912	-	2,826,742	1,511

#### Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Collingwood Tp

			1 \$
Balance at the beginning of the year		1	658,482
Revenues Contributions from revenue fund		2	292,916
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	732,562
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	47,25
		10	-
		11	-
		12	-
	Total revenue	13	1,072,73
xpenditures			
Transferred to capital fund		14	249,93
Transferred to revenue fund		15	12,51
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
	Total expenditure	22	- 262,45
Balance at end of year for:			202,45
Reserves		23	555,75
Reserve Funds		24	913,01
	Total	25	1,468,76
Malysed as follows: Working funds		26	473,00
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31 32	-
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	27,06
- other cultural		66	-
- water		38	451,88
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	40,00
Lot levies and subdivider contributions		44	197,11
Recreational land (the Planning Act)		46	213,83
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52 53	42,75
		53 54	23,11
		55	-
		561	
 		56 57	-

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Collingwood Tp

		1	2
		1 \$	2 \$
			portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	870,174	-
Accounts receivable			
Canada	2	-	
Ontario	3	262,600	
Region or county	4	787	
Other municipalities	5	8,052	
School Boards	6	7,582	portion of taxes
Waterworks	7	30,843	receivable for
Other (including unorganized areas)	8	84,792	business taxes
Taxes receivable			
Current year's levies	9	286,440	8,902
Previous year's levies	10	69,414	4,56
Prior year's levies	11	16,678	7,58
Penalties and interest	12	38,465	6,02
Less allowance for uncollectables (negative)	13 -	1,000	- 1,00
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	25,000	
Other current assets	18	39,775	portion of line 20
Capital outlay to be recovered in future years	19	1,807,370	registration
Other long term assets	20	-	-
Total	21	3,546,972	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Collingwood Tp

LIABILITIES		ſ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	195 426	_
- capital - Ontario		22	185,436	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	648	
Region or county		28	-	
Other municipalities		29	5,179	
School Boards		30	3,612	
Trade accounts payable		31	211,328	
Other		32	52,599	
Other current liabilities		33	-	
		55		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,807,370	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	1,468,769	
Accumulated net revenue (deficit)			1,100,707	
General revenue		42	576	
Special charges and special areas (specify)				
		43	- 5,826	
		44	5,911	
		45	- 560	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	- 215,671	
Libraries		49	7,936	
Cemetaries		50	-	
Recreation, community centres and arenas		50		
		52	-	
		52	-	
		53 54		
			-	
		55	-	
Region or county		56	8,143	
School boards		57	1,511	
Unexpended capital financing / (unfinanced capital outlay)		58	10,011	
	Total	59	3,546,972	

Municipality

#### STATISTICAL DATA

• • • • • •			
For the ye	ear ended	December	31, 1988.

Collingwood Tp

A Number of continuous following constructions and December 24						1
1. Number of continuous full time employees as at December 31					r	
Administration					1	5
Non-line Department Support Staff					2	6
Fire					3	1
Police					4	
					4	-
Transit					5	-
Public Works					6	13
Health Services					7	-
					-	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
					ŀ	
Planning					12	-
				Total	13	2
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	698,479	91,943
Employee benefits				15	130,474	3,308
						1
						\$
Poductions of the roll during the same design of the second states of the						-
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	4,111,179
Previous years' tax					17	39,278
Penalties and interest					18	58,400
				Subtotal	19	4,208,85
Discounts allowed				Jubtotut	-	
Discounts allowed					20	-
Tax adjustments under section 362 and 363 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	6,475
recoverable from general municipal revenues					-	
- recoverable from general municipal revenues					25	1,559
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		-	Tatal vaduations		29	4,216,891
		I	Total reductions		29	4,216,89
Amounts added to the tax roll for collection purposes only					30	77,53
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
<ol><li>Tax due dates for 1988 (lower tier municipalities only)</li></ol>					-	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1988022
Due date of last installment (YYYYMMDD)					33	1988052
					-	
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	1988083
Due date of last installment (YYYYMMDD)					36	1988103
					F	\$
Supplementary taxes levied with1990 due date					37	
E. Desite shad as with the second of the second sec						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	nents
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
				or Concil	O.M.B. or Council	O.M.B or Council
			expenditures			
		Г	1	2	3	4
istimated to take place		Γ			3 \$	4 \$
		58	1	2		
in 1989		-	1 \$ -	2 \$ -	\$	\$
in 1989 in 1990		59	1 \$ -	2 \$ -	\$ 	\$ 
in 1989 in 1990 in 1991		-	1 \$ -	2 \$ -	\$	\$
in 1989 in 1990		59	1 \$ -	2 \$ -	\$ 	\$ 
in 1990 in 1991		59 60	1 \$ - -	2 \$ - -	\$ 	\$ 
in 1989 in 1990 in 1991 in 1992	Total	59 60 61	1 \$ - - - -	2 \$ 	\$ 	\$ - - -

icipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1988.

Collingwood Tp

Outcome Rememblant trust find at year end         Unit is at become rail         Image of a structure rain trust find at year end         Image of a					-	balance of fund	loans outstanding
7. Adaptic of dividuation and source follings is at Beccaher 31         Ware this main plate in the manageles genes, manageles in the manageles genes, manageles in the m						1 \$	2 \$
$ \begin{array}{c c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } $	6. Ontario Home Renewal Plan trust fund at year end				82	171,548	62,425
$ \begin{array}{c c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } $	7. Analysis of direct water and sewer billings as at December 31						
Water is the nurrelation is the nurrelation of nurrelati				residential	residential		
n is in service of a second s	Water			1			4
n the numericality (save) manipality (save) man		39	9	1.061			
$ \begin{array}{c c c c c } \hline			-	.,	,	,	
$ \frac{1}{1} + 1$			-	-			-
$ \begin{array}{c c c c } \hline			_				
$ \begin{array}{c c c c c c } - & & & & & & & & & & & & & & & & & & $			-				
$ \begin{array}{c c c c } & \operatorname{restorement} & rest$			-	-	-	-	-
$ \begin{array}{ c c c } & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $			Γ				
$ \begin{array}{c c c c } \hline 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1$							
in this surply in this processing processing in the surply interpating processing in the surple processing in the surple processing interpating processing processing interpating processing procesproces processing procespond processing proces	Sewer		-	1			4
$ \begin{array}{c c c c } & & & & & & & & & & & & & & & & & & &$		44	4	328	2	2	
$ \begin{array}{c c c c c c } & \hline & $	In other municipalities (specify municipality)						
$ \begin{array}{c} 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 $		45	5	-	-	-	-
$\begin{array}{cccc} & & & & & & & & & & & & & & & & & $	-		_				
$ - \cdot $			_				
$ \frac{1}{1} + \frac{1}{2} + 1$			_				
1       2         and sever services but which are not on direct billing       1       2         8. Selected investments of own sinking funds as at December 31       1       1       2         0       a status grant and a status and becember 31       1       2       3       4         1       2       3       4       5       <					!		
Number of residential units in the manuforphility encomponenting water and server which are not on direct billing $4$ $6$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$ $1$							
$\frac{1}{10000000000000000000000000000000000$	and sewer services but which are not on direct billing				66	-	-
$\frac{1}{3}  \frac{1}{3}  \frac{1}$	8. Selected investments of own sinking funds as at December 31						
$\frac{1}{3}$ $\frac{2}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ 9. Borrowing from own reserve funds         1         3         1         1           10. Joint boards consolidated by this municipality         84         107.315         1           10. Joint boards consolidated by this municipality         1         1         1         1           11. Joint boards consolidated by this municipality         1         1         1         1         1           11. Joint boards         1         2         3         4         1         1           11. Joint boards         1         2         3         4         1         1         1           11. Applications to the Ontario Municipal Board or to Council         1					municipalities,		
S         S         S         S         S           9. Borrowing from own reserve funds			_				
9. Borrowing from own reserve funds as at December 31 10. Joint beards consolidated by this municipality 10. Joint beards consolidated by this municipality 10. Joint beards consolidated by this municipality 10. Joint beards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 That are also as the Counce of 31, 1988 That are also as the Counce of 31, 1988 The Counce of 1980 12. Forecast of total revenue fund expenditures 13. Perceast of total revenue fund expenditures 14. Perceast of total revenue fund expenditures 15. The Counce of the Counce of the State o							
$\frac{1}{10} = \frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{10000} + \frac{1}{10000000000000000000000000000000000$	Own sinking funds	83	3	-	-	-	-
$\frac{1}{10} = \frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{1000} + \frac{1}{10000} + \frac{1}{10000000000000000000000000000000000$	9 Barrowing from own reserve funds						1
10. Joint boards consolidated by this municipality10. Joint boards consolidated by this municipalitya constribution from the municipal to the other of the othe							
name of joint boards answe of joint boards $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$	Loans or advances due to reserve funds as at December 31					84	107,315
name of joint boards answe of joint boards $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$							
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \be$	10. Joint boards consolidated by this municipality						
restant of joint bards and perform the output of the out					contribution		for
$\frac{1}{5}$ $\frac{1}$					from this	total municipal	computer
$\frac{5}{1000} \frac{5}{10000} \frac{5}{100000} \frac{5}{100000000000000000000000000000000000$			F				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							4
$\frac{1}{1} + \frac{1}{1} + \frac{1}$							
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-		_	-			-
$\frac{1}{1} + \frac{1}{1} + \frac{1}$							
$\begin{array}{ c c c c c c }\hline \hline & & & & & & & & & & & & & & & & & &$			_				
tile drainage, shoreline assist- ance, downtown revitalization, <br< td=""><td></td><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></br<>			_	-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></br<>							
shoreline assistance, downtown ance, downtown submitted       other       other       other       other       submitted       submitted<	11. Applications to the Ontario Municipal Board or to Council						
ance, downtown revitalization, electricity gas, telephone       other submitted to O.M.B.       other submitted to Council       total         1       2       4       3         Approved but not financed as at December 31, 1987       67       110,600        110,600         Approved in 1988       175,000       216,396        310,600         Financed in 1988       126,000        126,000         No long term financing necessary       70        17,974        126,000         Approved but not financed as at December 31, 1988       71       159,600       198,422        17,974         Approved but not financed as at December 31, 1988       72             Approved but not financed as at December 31, 1988       72             Applications submitted but not approved as at December 31, 1988       72             12. Forecast of total revenue fund expenditures       1989       1990       1991       1992       1993         1       2       3       4       5       5       5       5       5							
electricity         submitted         submitted         submitted         total           1         2         4         3         5           Approved but not financed as at December 31, 1987         67         110,600          110,600           Approved in 1988         175,000         216,396          100,600           Financed in 1988         9         126,000          126,000           No long term financing necessary         7          126,000          126,000           Approved but not financed as at December 31, 1988         71         159,600         198,422          126,000           Approved but not financed as at December 31, 1988         72          179,774         38,802           Applications submitted but not approved as at December 31, 1988         72              12. Forecast of total revenue fund expenditures         1989         1990         1991         1992         1993           1         2         3         4         5         5         5         5					other	other	
1       2       4       3         Approved but not financed as at December 31, 1987       67       110,600       -       -       110,600         Approved in 1988       175,000       216,396       -       391,396         Financed in 1988       126,000       -       -       126,000         No long term financing necessary       70       -       17,974       -       126,000         Approved but not financed as at December 31, 1988       71       159,600       198,422       -       358,022         Applications submitted but not approved as at December 31, 1988       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1989       1990       1991       1992       1993         1       2       3       4       5       \$       \$       \$				electricity	submitted	submitted	
S       S       S       S         Approved but not financed as at December 31, 1987       67       110,600       -       -       110,600         Approved in 1988       68       175,000       216,396       -       391,396         Financed in 1988       69       126,000       -       -       126,000         No long term financing necessary       70       -       17,974       -       126,000         Approved but not financed as at December 31, 1988       71       159,600       198,422       -       358,022         Applications submitted but not approved as at December 31, 1988       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1989       1990       1991       1992       1993         1       2       3       4       5       \$       \$       \$			_	1			
Approved in 1988       68       175,000       216,396       -       391,396         Financed in 1988       69       126,000       -       -       126,000         No long term financing necessary       70       -       17,974       -       126,000         Approved but not financed as at December 31, 1988       71       159,600       198,422       -       3358,022         Applications submitted but not approved as at December 31, 1988       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1989       1990       1991       1992       1993         1       2       3       4       5       \$       \$       \$       \$							
Financed in 1988       69       126,000       -       -       126,000         No long term financing necessary       70       -       17,974       -       17,974         Approved but not financed as at December 31, 1988       71       159,600       198,422       -       3358,022         Applications submitted but not approved as at December 31, 1988       72       -       -       -       -         12. Forecast of total revenue fund expenditures       1989       1990       1991       1992       1993         1       2       3       4       5       \$       \$       \$       \$	Approved but not financed as at December 31, 1987	67	7	110,600	-	-	110,600
No long term financing necessary       70       -       17,974       -       17,974         Approved but not financed as at December 31, 1988       71       159,600       198,422       -       358,022         Applications submitted but not approved as at December 31, 1988       72       - </td <td></td> <td></td> <td>_</td> <td></td> <td>216,396</td> <td>-</td> <td>391,396</td>			_		216,396	-	391,396
Approved but not financed as at December 31, 1988       71       159,600       198,422       -       358,022         Applications submitted but not approved as at December 31, 1988       72       -			9	126,000	-	-	126,000
Applications submitted but not approved as at Decemeber 31, 1988       72       -			_		17 07 1	i	17.07
12. Forecast of total revenue fund expenditures     1989     1990     1991     1992     1993       1     2     3     4     5       \$     \$     \$     \$     \$	Approved but not maneed as at December 31, 1700	70	0				17,974 358 022
1989         1990         1991         1992         1993           1         2         3         4         5           \$         \$         \$         \$         \$	Applications submitted but not approved as at Decemeber 31, 1988	70 71	'0 '1	159,600	198,422	-	358,022
1         2         3         4         5           \$         \$         \$         \$         \$         \$         \$	Applications submitted but not approved as at Decemeber 31, 1988	70 71	'0 '1	159,600	198,422	-	358,022
\$ \$ \$ \$		70 71 72	'0 '1	159,600 -	198,422 -	-	- 358,022
73 2,500,000 2,625,000 2,750,000 2,900,000 3,050,000		1989 1	'0 '1	159,600 - 1990 2	198,422 - 1991 3	- - 1992 4	358,022 - 1993 5
	12. Forecast of total revenue fund expenditures	70 71 72 1989 1 \$	70 71 72	159,600 - 1990 2 \$	198,422 - 1991 3 \$	- - 1992 4 \$	358,022 - 1993 5 \$