MUNICIPAL CODE: 54001

MUNICIPALITY OF: Coleman Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Upper School Total Tier Board Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 516,200 297,014 219,186 Direct water billings on ratepayers -- own municipality 10,416 10,416 -- other municipalities Sewer surcharge on direct water billings -- own municipality 760 760 -- other municipalities Subtotal 527,376 297,014 230,362 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 1,697 1,697 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 17,330 17,330 Ontario Hydro 13 Liquor Control Board of Ontario 14 556 556 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 19,583 19,583 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 89,197 89,197 REVENUES FOR SPECIFIC FUNCTIONS 220,281 Ontario specific grants 29 220,281 30 Canada specific grants Other municipalities - grants and fees 31 46,106 46,106 Fees and service charges 32 266,387 266,387 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 2,292 2,292 37 4,066 4,066 Penalties and interest on taxes 38 Investment income - from own funds 39 11,803 11,803 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 61,546 61,546

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Coleman Tp 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	544,170	424,990	50,040	195.20000	229.66000	106,227	97,603	11,492	549	62	15	215,94
	\rightarrow												
1			1										

Municipality

Coleman Tp

2LT - OP

ANALYSIS OF TAXATION

													4
For the year ended December 31, 1993.		LOCAL	LOCAL TAXABLE ASSESSMENT MILL RATES				TAXES LEVIED		SUI	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
]
													<u> </u>
													<u> </u>
													/
													!

Coleman Tp

2LT - OP

71177121313 31 1700711317													
For the year ended December 31, 1993.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	*	*	*	4	*	*	*	*	*	*	*	*
Elementary public													
General	0	401,025	351,213	43,345	140.024000	164.734000	56,153	57,857	7,140	431	-	-	121,581
Elementary separate												<u> </u>	J []
General	0	143,145	73,777	6,695	140.052000	164.768000	20,048	12,156	1,103	17	-	-	33,324
Secondary public													
General	0	401,025	351,213	43,345	125.090000	147.164000	50,164	51,686	6,379	386	-	-	108,615
Public consolidated							1					T	-
													┨├───
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Coleman Tp	2LT - OF

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	143,145	73,777	6,695	123.199000	144.940000	17,635	10,693	971	15	-	-	29,314
Separate consolidated													_
Total all school board taxation	0						144,000	136,572	15,593	849	-	-	297,014

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Coleman Tp	

For the year ended December 31, 1993.

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Fire Publice Commendation Authority A Commendation Authority Benegatory measures Subtotal Transportation nervices Subtotal Transportation services Subtotal Transportation services Transportation Transp				1 \$	2 \$	3 \$	4 \$
Fire	General Government		1	350	-	-	5,464
Police							
Conversition Authority			-			-	
Protective inspection and control			-				
Emergency measures	Protective inspection and control		⊢	-	-	-	-
Transportation services Roadways Roadwa			6	-	-	-	-
Roadways		Subtotal	7	-	-	-	-
Roadways	Transportation services						
Transit			8	80,950	-	-	32,288
Parking 11	Winter Control		9	29,460	-	-	7,540
Street Lighting	Transit		10	2,566	-	-	-
Air Transportation 14			<u> </u>	-	-	-	-
Subtotal 15			⊢				
Subtotal 15			<u> </u>				-
Environmental services Sanitary Sever System Storm Sever System 17	-	Subtotal	⊢				30 828
Storm Sewer System	Environmental services	Subtotal	' '-	112,770	<u> </u>		37,020
Waterworks System 18 - - - 2 Garbage Collection 19 -	Sanitary Sewer System		16	-	-	-	-
Garbage Collection	Storm Sewer System		17	-	-	-	-
Carbage Disposal 20			18	-	-	-	25
Politicion Control			-	-	-	-	-
Subtotal 23			⊢	-	-	-	689
Subtotal 23			<u> </u>		-		
Health Services	-	Subtotal	-				714
Public Health Services	Health Services	Subtotal	23	-	-	-	/14
Hospitals			24	-	-	-	-
Ambulance Services	Public Health Inspection and Control		25	-	-	-	•
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services			-	-	-	-
Subtotal 30 - - - - - - - - -	Cemeteries		-	-	-	-	-
Social and Family Services General Assistance 31 103,422							
General Assistance	Social and Family Services	Subtotal	30	-	-	-	-
Assistance to Aged Persons Assitance to Children 33			31	103,422	-	-	-
Day Nurseries 34	Assistance to Aged Persons		32		-	-	-
Subtotal 35	Assitance to Children		33	-	-	-	-
Subtotal 36	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 1,214 -			⊢		-	-	-
Parks and Recreation		Subtotal	36	103,422	-	-	-
Parks and Recreation	Recreation and Cultural Services						
Other Cultural 39			37	1,214	-	-	-
Planning and Development Planning and Development Planning and Development Planning and Development Planning and Industrial Planning and	Libraries		38	2,319	-	-	•
Planning and Development 41 - - - 10 Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - 5 - - - - - Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -	Other Cultural		39	-	-	-	-
Planning and Development 41 - - - 10 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 - </td <td></td> <td>Subtotal</td> <td>40</td> <td>3,533</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	40	3,533	-	-	-
Commercial and Industrial 42 -			41		_	_	100
Residential Development 43 - </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-				-
Agriculture and Reforestation 44 - <							
Tile Drainage and Shoreline Assistance			<u> </u>	-	-	-	-
Subtotal 47 - - - 10 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			45		-	-	
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			46	-	-	-	-
Gas 49 - - - - Telephone 50 - - - -		Subtotal	47	-	-	-	100
Telephone 50			_	-	-		-
			-				-
	Telephone	-					-
		Total	51	220,281	-	-	46,106

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Coleman Tp

For the year ended December 31, 1993.

		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	88,593	-	44,782	3,976	1,727	121	139,199
Protection to Persons and Property Fire	2	_		25.454	(F00		702	42.052
Police	2	-	-	35,651	6,500	-	702	42,853
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	5,226	-	-	-	5,226
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	40,877	6,500	-	702	48,079
Transportation services								
Roadways Winter Control	8	122,530 16,604	-	84,748 4,781	89,851		22,846 18,790	274,283 40,175
Transit	10	10,004	-	5,574	-	-	16,790	5,574
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	=	8,106	1,527	-	44	9,677
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	- 04 270	-	-	
Environmental services	Subtotal 15	139,134	-	103,209	91,378		4,012	329,709
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	9,008	3,260	-	-	12,268
Garbage Collection	19	-	-	- 4.040	-	-	2,950	2,950
Garbage Disposal Pollution Control	20 21	-	-	4,910	-	-	239	5,149
	22	-	-	-	-	-	-	<u> </u>
	Subtotal 23	-	-	13,918	3,260	-	3,189	20,367
Health Services								
Public Health Services	24	-	=	-	-	5,772	-	5,772
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	121	-	121
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	600	-	600
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	6,493	-	6,493
Social and Family Services General Assistance	31	3,000	_	-	_	119,753	_	122,753
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	6,812	-	6,812
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	3,000	-	-	-	126,565	-	129,565
Recreation and Cultural Services								
Parks and Recreation	37	-	-	3,192	-	-	-	3,192
Libraries	38	-	-	-	-	2,319	-	2,319
Other Cultural	39 Subsect 40	-	-	- 2 402	-	- 2 240	-	- E E11
Planning and Development Planning and Development	Subtotal 40	-	-	3,192	- 14 572	2,319	-	5,511
Commercial and Industrial	41 42	-	-	2,243	14,572	-	-	16,815
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El antoriorità d	Subtotal 47	-	-	2,243	14,572	-	-	16,815
Electricity	48	-		-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
p=	55							

Municipality

ANALYSIS OF CAPITAL OPERATION

Coleman Tp

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		1 \$
	ı	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 12,004
Source of Financing Contributions from Own Funds Revenue Fund	2	440 504
Reserves and Reserve Funds	3	119,504
Subtotal Central Mortgage and Housing Corporation	4 5	119,504
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	10	-
Ontario	20	55,959
Canada	21	-
Other Municipalities	22	-
Subtotal	23	55,959
Other Financing Prepaid Special Charges	24	
	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	24	
	26	-
Other	27	-
Donations	28	-
.	30	-
.	31	-
Subtotal	32	-
Total Sources of Financing	33	175,463
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	193,874
Subtotal	36	193,874
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	
Individuals Subtotal	39	-
	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	193,874
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	6,407
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 15,263
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	21,670
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	6,407
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Coleman Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,976 Protection to Persons and Property Fire 6,500 Police Conservation Authority Protective inspection and control Emergency measures 6,500 Subtotal Transportation services Roadways 55,960 145,629 Winter Control Transit 10 Parking 11 Street Lighting 12 1,527 Air Transportation 13 14 55,960 147,156 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 21,670 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 21,670 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 14,572 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 14,572 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 55,960 193,874

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Coleman Tp

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Subtotal	1 2 3 4	1 \$ -
Subtotal	2 3 4	-
Subtotal	3 4	
Subtotal	4	
Subtotal	-	-
Subtotal	5	
Subtotal	6	-
Jubiolai	7	-
	8	-
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	16	-
	17	-
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		-
		-
Subtotal	23	•
	24	-
	25	-
	26	-
	27	-
	28	-
	29	-
Subtotal	30	-
	24	
		-
		-
		_
	37	-
	38	-
	39	-
Subtotal	40	-
	44	
		-
		-
		<u> </u>
		-
		-
		-
	49	-
	50	-
Total	51	-
	Subtotal Subtotal Subtotal	Subtotal 10 11 12 13 14 15 16 17 18 19 10 17 18 19 10 10 10 10 10 10 10

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Coleman Tp

8

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies : To other	2	-
Subtotal	4	
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others	-	
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
	16	-
Installment (serial) debentures	17	-
Long term bank loans Lease purchase agreements	18 19	
Mortgages	20	
Ministry of the Environment	22	_
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	ſ	•
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30 31	-
- water	31	-
	r	\$
4. Actuarial balance of own sinking funds at year end	32	-
		•
5. Long term commitments and contingencies at year end	Г	\$
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans	•	
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds - initial unfunded	24	_
- actuarial deficiency	36 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	40	-
- leases and other agreements	41	-
Other (specify)	42	2,030
"	43	-
Total	44	- 2 030
Total	45	2,030

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Coleman Tp

8

						total	
						outstanding	
					accumulated	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. 1993 Debt Charges							
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							7
- general tax rates *					50	-	_
- special are rates and special charges					51	_	-
- benefitting landowners					52	-	
					53		
- user rates (consolidated entities)						-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						ļ	
					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from	recovera	
	<u>.</u>	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994	=	-	-	-	-	-	-
1995		-	-	-	-	-	-
	F	-					
1996		-	-	-	-	-	-
	-	-	-	-	-	-	-
1997	-				-		-
1997 1998		-	-	-	-	-	-
1997 1998 1999-2003				-			- -
1997 1998 1999-2003 2004 onwards	69	- - -	- - -	- - -		- - -	- - -
1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69 70		- - - -			- - - -	- - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70					- - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71		- - - -			- - - -	- - - -
1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fu	70 71					- - - - -	
1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fu	70 71					- - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total ¹ Includes interest to earned on Ministry of the Environment debt retirement fu	70 71					- - - - -	
1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fu	70 71					- - - - -	
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71						- - - - - - - - - - - - -
1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fu P. Future principal payments on EXPECTED NEW debt	70 71						1 \$
1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fu P. Future principal payments on EXPECTED NEW debt	70 71					- - - - - - - - 72 73	1 \$
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71					- - - - - - - 72 73 74	1 \$
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71					- - - - - - - 72 73 74 75	1 \$
1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71					- - - - - - - 72 73 74	1 \$
1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71					- - - - - - - 72 73 74 75	1 \$
1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fu D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71					- - - - - - 72 73 74 75 76	1 \$
1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fu D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71					- - - - - - 72 73 74 75 76	1 \$
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71					- - - - - - 72 73 74 75 76	1 \$
1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fu D. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71					- - - - - - 72 73 74 75 76	1 \$

nicipality	
	Coleman Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	>	\$	\$	Ş	\$	\$	\$	\$	>	>	>
OFFER TIEK Included in general tax rate for upper tier purposes											
General requisition	I		-	-					I	I	ſ
Special pupose requisitions Water rate 2			_								
Transit rate 3	ŀ	_	-	-							ĺ
Sewer rate 4		-	-	-							ĺ
Water rate 5		-	-	-							ĺ
Road rate 6		-	-	-							ĺ
7	ľ	-	-	-							ĺ
8		-	-	-							ĺ
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							ĺ
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	-	-							
Transit 13	ľ	-	-	-							ĺ
Sewer 14		-	-	-							ĺ
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							ĺ
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	1	-	1	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

9LT

Municipality	
	Coleman Tp
· · · · · · · · · · · · · · · · · · ·	Coteman 1p

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	ſ											
	30	19	123,042	431	-	123,473	121,581	1,801	-		123,382 -	72
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	33,723	17	-	33,740	33,324	416	-	-	33,740	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 13	109,929	386	-	110,315	108,615	1,595	-	-	110,210 -	118
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	29,667	15	-	29,682	29,314	368	-	-	29,682	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6	296,361	849	-	297,210	292,834	4,180	-	-	297,014 -	190

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Coleman Tp

For the year ended December 31, 1993.

		1 \$
	ı	-
Balance at the beginning of the year Revenues	1	433,613
Contributions from revenue fund	2	182
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6 9	-
	10	-
	11	
	12	-
Total revenue	13	182
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	61,546
Charges for long term liabilities - principal and interest	16	-
	63	
-	20	-
	21	-
Total expenditure	22	61,546
Balance at the end of the year for:		
Reserves	23	372,249
Reserve Funds	24	-
Total	25	372,249
Analysed as follows:		
Working funds	•	220 452
Working funds	26	329,452
Contingencies Ministry of the Environment funds for renewals, etc	27	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	39,268
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation - library	64 65	-
- tibrary - other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization Waterworks current purposes	48 49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	3,529
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Total	58	372,249

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Coleman Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			F	in chartered banks
Cash		1	193,855	-
Accounts receivable			,	
Canada		2	7,093	
Ontario		3	129,542	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	185	receivable for
Other (including unorganized areas)		8	44,137	business taxes
Taxes receivable			,	
Current year's levies		9	16,811	-
Previous year's levies		10	11,579	
Prior year's levies		11	2,983	
Penalties and interest		12	3,805	-
Less allowance for uncollectables (negative)		13 -	4,692	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	29,351	portion of line 20
apital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	
5	Total	21	434,649	
	Total	Z1	434,049	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Coleman Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans from chartered b
Current Liabilities				moni chartered b
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	15,935	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	38,259	
School Boards		30	174	
Trade accounts payable		31	18,288	
Other		32	-	
Other current liabilities		33	-	
other current habitales		- 33		
et 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	-	
eserves and reserve funds		41	372,249	
ccumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	3,659	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57 -	190	
nexpended capital financing / (unfinanced capital outlay)		58 -	6,407	
- · · · · · · · · · · · · · · · · · · ·	Total	59	434,649	

Municipality

Coleman Tp

STATISTICAL DATA

For the year ended December 31, 1993.

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	<u>'</u>
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9	-
Libraries				10 11	-
Planning				12	-
··· 3			Total	13	4
				continuous full	
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	· · · · · · · · · · · · · · · · · · ·	134,723
Employee benefits			15	22,359	13,462
					1
2. Paductions of tay roll during the year (lower tier municipalities only)					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	505,232
Previous years' tax				17	16,009
Penalties and interest				18	4,517
			Subtotal	19	525,758
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	_
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
recoverable from general municipal variance				24	738
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts				25 26	544
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	527,040
Amounts added to the tax roll for collection purposes only				30	7,125
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1993 (lower tier municipalities only)					•
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19930326
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34 35	19930730
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				36	19930/30
but date of dat installment (1111mbb)				391	\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1994	58		-	-	· · · · · · · · · · · · · · · · · · ·
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-

Total

Municipality

Coleman Tp

-		T1/	~	-	n .	-
\	ΙΔ	ı١١	١I	$C\Delta$	IJΔ	

For the year ended December 31, 1993.

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	33,638	17,160
<u> </u>					ı		,
7. Analysis of direct water and sewer billings as at December 31		İ	number of		1993 billings		
			residential		residential	all other	computer use
			units 1	_	units 2	properties 3	only 4
Water			·		\$	\$	7
In this municipality		39		61	10,059	357	
In other municipalities (specify municipality)							
		40 41	-	_	-	-	-
		42	-	_	-	-	
		43	-		-	-	-
-		64	-		-	-	-
			number of		1993 billings		
			residential units		residential units	all other properties	computer use only
			1		2	3	4
Sewer In this municipality		11		14	\$ 760	Ś	
In other municipalities (specify municipality)		44		14	760	-	
		45	-		-	-	-
-		46	-		-	-	-
		47	-		-	-	-
-		48	-	_	-	-	-
-		65	-		-	-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	_	_
					L	l	
8. Selected investments of own sinking funds as at December 31							
			own		other municipalities,		
		ı	municipality		school boards	Province	Federal
			1 \$		2 \$	3 \$	4 \$
Own sinking funds		83	-		-	-	-
		<u> </u>			-		
9. Borrowing from own reserve funds		<u>'</u>			•		1 \$
						84	
						84	\$
Loans or advances due to reserve funds as at December 31						84	\$
							\$
Loans or advances due to reserve funds as at December 31					contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31			total board		contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31			expenditure		from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31					from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards			expenditure 1		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		53	expenditure 1 \$	-	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$ -		from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55	expenditure 1 \$ -		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54	expenditure 1 \$		from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$		from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$		from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ tile drainage,		from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$		from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56	expenditure 1 \$ 5 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	expenditure 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57 67	expenditure 1 \$ 5 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993		54 55 56 57 67 68	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993		54 55 56 57 67	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary		54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$		from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993		54 55 56 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69 70 71	expenditure 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$		other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	73	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -