MUNICIPAL CODE: 43031

MUNICIPALITY OF: Collingwood T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Collingwood T

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	23,865,808	5,606,637	9,159,549	9,099,622
Direct water billings on ratepayers own municipality		2	2,187,291	_		2,187,291
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	1,337,584	-		1,337,584
other municipalities		5	-	-		-
	Subtotal	6	27,390,683	5,606,637	9,159,549	12,624,497
PAYMENTS IN LIEU OF TAXATION		-	14.070	2.404	0.724	2.84
Canada Canada Enterprises		7	14,979 -	2,404	8,734	3,841
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	-		-
Other		11	20,297	3,175		5,073
Ontario Enterprises Ontario Housing Corporation		12	192,859	64,683	24,828	103,348
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	10,318	3,972	-	6,346
Other		15	6,503	2,503	-	4,000
Municipal enterprises		16	57,147	8,940	33,924	14,28
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	302,103	85,677	79,535	136,891
		~				
Community Reinvestment Fund		62	-			-
Special Transition Assistance Special Circumstances Fund		63 64	-			-
Municipal Restructuring Fund		65				
······		61	-			
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	425,263			425,263
Canada specific grants		30	30,442			30,442
Other municipalities - grants and fees		31	296,942			296,942
Fees and service charges		32	1,625,594			1,625,594
	Subtotal	33	2,378,241			2,378,241
Trailer revenue and licences		34	-			-
Licences and permits		35	283,481	-	-	283,481
Rents, concessions and franchises		36 37	45,000 45,995			45,000
Fines Penalties and interest on taxes		37	354,175			45,995 354,175
Investment income - from own funds		39	42,000			42,000
- other		40	99,096			99,096
Donations		70	-			-
Sales of publications, equipment, etc		42	114,600			114,600
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	1,466,630			1,466,630
Contributions from non-consolidated entities		45	-			-
		46	42,412			42,412
		47	120,576			120,576
	6 1 4 4 4	48	-			-
	Subtotal	50	2,613,965	-	-	2,613,965
TOTAL	REVENUE	51	32,684,992	5,692,314	9,239,084	17,753,59

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Collingwood T

Levy Code	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	СТ	Commercial - Full Occupied	0	, 129,184,971	0.922354	1,191,543
1	General	CU	Commercial - Full Occupied Commercial - Excess Land	0	17,690,341	0.922334	114,217
1	General		Commercial - Vacant Land	0	2,540,000	0.645648	16,399
1	General		Office Building - Full Occupied	0	418,486	0.922354	3,860
1	General		Office Building - Excess Land	0	49,387	0.645648	319
1	General	FT	Farmland - Full Occupied	0	1,461,600	0.194147	2,838
1	General		Parking Lot - Full Occupied	0	119,000	0.922354	1,098
1	General		Industrial - Full Occupied	1	2,280,251	1.33599	30,464
1	General		Industrial - Vacant Land	1	985,897	0.868394	8,561
1	General		Industrial - Vacant Land Industrial - Excess Land	2	627,001	0.926286	5,808
1	General General		Industrial - Excess Land Industrial - Full Occupied	2	387,321 4,163,473	1.157858	4,485 59,332
1	General		Industrial - Full Occupied	3	4,037,848	1.78132	71,927
1	General		Industrial - Excess Land	1	741,455	0.868394	6,439
1	General		Industrial - Excess Land	2	978,934	0.926286	9,068
1	General	LT	Large Industrial - Full Occupied	1	500,000	1.33599	6,680
1	General	LT	Large Industrial - Full Occupied	2	1,999,999	1.425056	28,501
1	General	LU	Large Industrial - Excess Land	3	441,200	1.157858	5,108
1	General		Large Industrial - Excess Land	2	1,079,660	0.926286	10,001
1	General		Large Industrial - Excess Land	1	399,998	0.868394	3,474
1	General		Large Industrial - Full Occupied	3	28,916,480	1.78132	515,095
1	General General		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	16,749,765 2,658,000	1.986124 0.890281	332,671 23,664
1	General General	_	Residential/Farm - Full Occupied	0	2,658,000 813,219,875	0.890281	6,315,369
1	General		Shopping Centre - Full Occupied	0	6,943,259	0.922354	64,041
1	General		Shopping Centre - Excess Land	0	1,079,143	0.645648	6,967
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Collingwood T				2LT - OP
For the	year ended December 31, 1998.					-	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	-			Ť	,	, <u> </u>	,
		_					
				_			
3300			Total supplementary taxes			•	115,564
4000			Subtotal levied by tax rate				8,953,493
	Local Improvements						16,877
	Sewer and water service charges						
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						122,952
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							6,300
3100			Subtotal special charges on tax bill				146,129
3200			Total own purpose taxation				9,099,622

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Collingwood T	2LT - SB 48

For the year ended December 31, 1998.							
					tribution by Purpose		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	3,740,812	3,322,001	3,272	409,794	5,745
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	77,049	71,745	-	5,304	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	1,681	891	-	790	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	L	-	3,819,542	3,394,637	3,272	415,888	5,745
Subtotal Commercial			3,321,449	2,479,495	38,927	748,455	54,572
Subtotal Industrial			1,895,240	1,414,816	22,212	427,073	31,139
Pipeline	Г	2.146900	57,065	42,600	669	12,859	937
Other		-	-	-	-	-	-
Supplementary Taxes	<u> </u>		66,253	57,349	252	8,299	353
Subtotal levied by tax rate			9,159,549	7,388,897	65,332	1,612,574	92,746
Railway rights-of-way		Г	-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills							-
Total school board purposes		Г	9,159,549	7,388,897	65,332	1,612,574	92,746

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Collingwood T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	48,282	-	-	22,494
Protection to Persons and Property						
Fire		2	-	-	-	23,165
Police		3	-	-	-	71,247
Conservation Authority		4	-	-	-	9,103
Protective inspection and control		5	-	-	-	583
Emergency measures	Subtotal	6 7	-	-		- 104,098
Transportation services						
Roadways		8	-	-	240,000	33,001
Winter Control		9	-	-	-	-
Transit		10	149,872	-	-	89,565
Parking		11	-	-	-	135,921
Street Lighting		12	-	-	-	-
Air Transportation		13	138,000	-	-	185,57
		14	-	-	-	-
- · · · · · · · · · · · · · · · · · · ·	Subtotal	15	287,872	-	240,000	444,062
Environmental services Sanitary Sewer System		16	-	-	-	28,159
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	18,96
Garbage Collection		19	-	-	50,132	181,69
Garbage Disposal		20	-		-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	50,132	228,82
Health Services Public Health Services		24				
Public Health Inspection and Control		25				
Hospitals		26	-	-		
Ambulance Services		27	-	-		-
Cemeteries		28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	1,577	-	2,575	672,595
Libraries		38	73,954	-	4,235	62,988
Other Cultural		39	13,578	30,442	-	33,720
	Subtotal	40	89,109	30,442	6,810	769,303
Planning and Development						-
Planning and Development		41	-	-		52,54
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		4,262
	- • • •	46	-	-	-	
	Subtotal	47	-	-	-	56,81
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	- · ·	50	-	-	-	-
	Total	51	425,263	30,442	296,942	1,625,594

Collingwood T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

			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	684,067	169,318	775,925	128,692	-	-	1,758,002
Protection to Persons and Property									
Fire		2	991,764	-	300,205	85,379	-	-	1,377,348
Police		3	527,714	70,434	1,808,906	200,210	-	-	2,607,264
Conservation Authority		4	-	-	-	-	94,409	-	94,409
Protective inspection and control		5	139,936	-	66,618	916	-	-	207,470
Emergency measures	Subtotal	6 7	- 1,659,414	- 70,434	2,175,729	- 286,505	- 94,409	-	4,286,491
	Justotui	-	1,007,111		2,,2,	200,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,200, ., .
Transportation services Roadways			(07.040	125 222	(15 251	F 40 770			4 020 0/2
Winter Control		8	607,810	125,223	645,251 133,873	549,778	-	-	1,928,062
Transit		10	46,379	-	267,645	- 155,981	-		180,252 423,626
Parking		11	30,905	-	46,150	191,754			268,809
Street Lighting		12	-		56,698	1,599			58,297
Air Transportation		13	-	-	288,896	138,000	-		426,896
		14	-	-	-	-	-	-	-
	Subtotal		685,094	125,223	1,438,513	1,037,112		-	3,285,942
Environmental services				,	.,,	.,			-,,-
Sanitary Sewer System		16	30,825	108,488	54,944	-		-	194,257
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	551,241	254,046	719,861	3,882,834	-	-	5,407,982
Garbage Collection		19	-	-	107,869	-	-	-	107,869
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	188,520	263,413	599,186	625,829	-	-	1,676,948
		22	-	-	-	-	-	-	-
	Subtotal	23	770,586	625,947	1,481,860	4,508,663	-	-	7,387,056
Health Services Public Health Services		24							
Public Health Inspection and Control		24 25	•	-	-		•	•	-
Hospitals		25	-	-	-	-	- 7,500		7,500
Ambulance Services		27	-	-	-	-	-		-
Cemeteries		28	-		-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	7,500	-	7,500
Social and Family Services							,		,
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-	-	-	-
Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Social Housing		90	-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	842,781	31,306	1,017,041	295,389	17,401	-	2,203,918
Libraries		38	382,377	-	231,600	12,512	-	-	626,489
Other Cultural		39	84,918	-	49,271	355,491	-	-	489,680
	Subtotal		1,310,076	31,306	1,297,912	663,392	17,401	-	3,320,087
Planning and Development									
Planning and Development		41	112,348	-	182,777	916	-	-	296,041
Commercial and Industrial		42	125,849	246,896	184,941	99,822	-	-	657,508
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45		4,262	-	-	-	-	4,262
		46	-	-	-	-	-	-	-
-	Subtotal		238,197	251,158	367,718	100,738	-	-	957,811
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	D 1	5,347,434	1,273,386	7,537,657	6,725,102	119,310	-	21,002,889

Municipality

Collingwood T

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1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 10,795,697 Source of Financing Contributions from Own Funds **Revenue Fund** 2 5,700,659 2,004,364 Reserves and Reserve Funds 3 Subtotal 7,705,023 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 10,200,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 -Subtotal * 10,200,000 18 Grants and Loan Forgiveness Ontario 20 Canada 21 -Other Municipalities 22 -Subtotal 23 -Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 10,444 28 Donations 54,188 30 ---330,968 ---31 Subtotal 32 395,600 Total Sources of Financing 33 18,300,623 Applications Own Expenditures Short Term Interest Costs 34 129,058 Other 35 13,148,683 Subtotal 13,277,741 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 558,878 **Total Applications** 13,836,619 42 6,331,693 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 1,624,565 - Proceeds From Long Term Liabilities 46 4,707,128 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 6,331,693 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

For the year ended December 31, 1998.

ANALYSIS OF CAPITAL OPERATION

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Collingwood T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	57,69
Protection to Persons and Property						
Fire		2	-	-	-	45,62
Police Conservation Authority		3	-	•	-	85,61
Protective inspection and control		5	-	-	-	- 91
Emergency measures		6	-	-	-	19,56
	Subtotal	7	-	-	-	151,71
Transportation services						
Roadways		8	-	-	-	464,00
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	123,09
Street Lighting		12	-	-	-	1,59
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	588,69
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	6,472,96
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	4,534,29
		22	-	-	-	-
	Subtotal	23	-	-	-	11,007,25
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26		•	-	-
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		27	-	-	-	-
		29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
• • • • • • • • • • •			-	-	-	-
Social Housing Recreation and Cultural Services		90	-	-	-	
Parks and Recreation		37	-	-	-	138,13
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	268,58
	Subtotal	40	-	-	-	406,72
Planning and Development						
Planning and Development		41	-	-	-	91
Commercial and Industrial		42	-	-	-	1,064,74
Residential Development		43 44		-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45	-	-	-	
	Subtotal	_	-	-	-	- 1,065,66
Electricity	Jastotal	48				
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	13,277,74

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Collingwood T

		1 \$
General Government		
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		
Winter Control		8 9 1.180.00
Transit		9 1,180,00 0 -
Parking		1 -
Street Lighting		2 -
Air Transportation	1	
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 1,180,00
Storm Sewer System	1	
Waterworks System		8 -
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	2 300,00
	2 Subtotal 2	
Health Services	Subtotal	
Public Health Services	2	4 9,054,00
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8
		9
	Subtotal 3	
Social and Family Services General Assistance	3	1 .
Assistance to Aged Persons		2 -
Assistance to Aged Tersons	3	
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Social Housing	9	o -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries		8
Other Cultural		9
	Subtotal 4	0 576,00
Planning and Development Planning and Development	Δ	1 576,00
Commercial and Industrial	4	
Residential Development		3 3,314,00
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
		6 3,94
	Subtotal 4	
Electricity	4	8 3,317,94
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Collingwood T

For the year ended December 31, 1998.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	3,947
: To Canada and agencies		2	-
: To other		3	15,124,000
Plue: All debt argumed by the municipality from others	Subtotal	4 5	15,127,947
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	
Own sinking funds (actual balances)			
- general		12	1,000,000
- enterprises and other		13	-
	Subtotal	14	1,000,000
Annual annual of the AF and and a fellows	Total	15	14,127,947
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	300,000
- Instalment (serial) debentures		17	13,827,947
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			4
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	-
E Long term commitments and contingencies at year and		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	67,942
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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
		42	
Other (specify)		4.3	
Other (specify)		43 44	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
o. Ontario clean water Agency Provincial Projects							
						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. 1998 Debt Charges					ļļ		
· · · · · · · · · · · · · · · · · · ·						principal	interest
					1	1	2
						\$	\$
Recovered from the consolidated revenue fund						\$	Ş
- general tax rates					50	587,000	41.4.201
							414,201
- special are rates and special charges					51	6,000	7,875
- benefiting landowners					52	3,654	608
- user rates (consolidated entities)					53	57,000	197,048
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
are the corphistic							
					56	-	-
-					58	-	-
					59	-	-
				Total	78	653,654	619,732
					•		
Line 78 includes:					I		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							-
		recoverable	e from the	recovera	ble from	recovera	able from
		consolidated i			e funds		ated entities
	-	consolidated i					
]		revenue fund	reserve	e funds	unconsolida	ted entities
	[principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1999	60	principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
	60	principal 1 \$ 994,947	revenue fund interest 2 \$ 1,199,432	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ated entities interest 6 \$ -
2000	61	principal 1 \$ 994,947 1,067,000	revenue fund interest 2 \$ 1,199,432 1,055,383	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
2000 2001	61 62	principal 1 \$ 994,947 1,067,000 2,633,000	revenue fund interest 2 \$ 1,199,432 1,055,383 956,631	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ated entities interest 6 \$ -
2000 2001 2002	61	principal 1 \$ 994,947 1,067,000	revenue fund interest 2 \$ 1,199,432 1,055,383	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
2000 2001 2002	61 62	principal 1 \$ 994,947 1,067,000 2,633,000	revenue fund interest 2 \$ 1,199,432 1,055,383 956,631	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - -
2000 2001 2002 2003	61 62 63	principal 1 \$ 994,947 1,067,000 2,633,000 730,000	revenue fund interest 2 \$ 1,199,432 1,055,383 956,631 705,048	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$	interest 6 5 - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000	revenue fund interest 2 \$ 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000	revenue fund interest 2 \$ 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 -	revenue fund interest 2 \$ 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 -	revenue fund interest 2 \$ 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	Interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	Interest 6 \$ - - - <tr< td=""></tr<>
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	principal 1 \$ 994,947 1,067,000 2,633,000 730,000 698,000 3,616,000 4,389,000 - - - -	revenue fund interest 2 5 1,199,432 1,055,383 956,631 705,048 526,678 1,951,752 830,551 - 300,000 -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Collingwood T

9LT 13

	l	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 ¢	2	3	4 \$	5	8	9	10 \$	12	11 \$
UPPER TIER		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş
Included in general tax rate for upper tier purposes											
General levy	1		4,896,147	62,605	4,958,752	-	-	-	-	- [-
Special pupose levies Water rate	2	-	<u> </u>	-	-	-	-	-	-	-	_
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	F	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	12	4,896,147	62,605	4,958,752	4,873,087	-	85,677	-	4,958,764	-
Special purpose levies	—										
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16	Γ	733,550	-	733,550	-	-	-	-	-	-
	17	Γ	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	733,550	-	733,550	733,550	-	-	-	733,550	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	12	5,629,697	62,605	5,692,302	5,606,637	-	85,677	-	5,692,314	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Collingwood T

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62 -	12	7,396,465	57,349	-	7,453,814	7,388,897	64,929	-	7,453,826	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	65,090	252	-	65,342	65,332	10	-	65,342	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93 -	1	1,618,860	8,299	-	1,627,159	1,612,574	14,586	-	1,627,160	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	92,403	353	-	92,756	92,746	10	-	92,756	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36 -	13	9,172,818	66,253	-	9,239,071	9,159,549	79,535	-	9,239,084	

Municipality

CONTINUITY OF RESERVES

AND RESERVE FUNDS

For the year ended December 31, 1998.

Collingwood T

10

Total 58

3,226,711

rol the year ended becentiber 51, 1998.			
			1 \$
Balance at the beginning of the year		1	5,431,000
Revenues Contributions from revenue fund		2	1,024,443
Contributions from capital fund		3	558,878
Development Charges Act		67	-
Lot levies and subdivider contributions		60	191,496
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	60,767
		9	-
		10	65,141
		11	-
	Total revenue	12 13	-
	Total revenue	13	1,900,725
Expenditures Transferred to capital fund		14	2,004,364
Transferred to revenue fund		15	1,466,630
Charges for long term liabilities - principal and interest		16	-
		63	558,878
		20	18,909
	Total expenditure	21 22	56,233 4,105,014
			4,105,014
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	2,126,287
	Total		1,100,424
Analysed as follows:			-, -,
Reserves and discretionary reserve funds: Working funds			274 542
Contingencies		26 27	276,512 7,850
			.,
Ontario Clean Water Agency funds for renewals, etc - sewer			
- water		28 29	-
Replacement of equipment		30	106,378
Sick leave		31	67,942
Insurance		32	7,643
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	280,093 202,225
- sanitary and storm sewers		36	82,028
- parks and recreation		64	55,315
- library		65	26,851
- other cultural		66	31,670
- water		38	51,279
- transit - housing		39 40	231,352 113,734
- industrial development		40	77,565
- other and unspecified		42	265,658
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52 53	242,192
		54	-
Obligatory reserve funds:			
Development Charges Act		68	347,403
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	613,305 139,716
Parking revenues		40 45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
	Tetel	57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Collingwood T

11 16

		1 \$	2 \$
ASSETS		, ,	portion of cash not
Current assets			in chartered banks
Cash	1	309,153	-
Accounts receivable		507,155	
Canada	2	203,919	
Ontario	3	1,496,657	
Region or county	4	32,424	
Other municipalities	5	-	
School Boards	6	1,186,073	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,540,322	business taxes
Taxes receivable			
Current year's levies	9	2,773,797	
Previous year's levies	10	484,801	2,740
Prior year's levies	11	226,690	-
Penalties and interest	12	218,549	280
Less allowance for uncollectables (negative)	13	- 10,000	- 10,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	322,989	portion of line 20
Capital outlay to be recovered in future years	19	14,127,947	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	152,069	-
Тс	otal 21	23,065,390	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Collingwood T

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	4 020 004	
		22	1,939,801	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	5,984,694	
Accounts payable and accrued liabilities Canada		26	9,153	
Ontario		27	17,036	
Region or county		28	1,281,406	
Other municipalities		29	6,148	
School Boards		30	47,463	
Trade accounts payable		31	3,965,025	
Other		32	467,738	
Other current liabilities		33	292,901	
		55	272,701	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	5,370,000	
- special area rates and special charges		35	57,000	
- benefitting landowners		36	3,947	
- user rates (consolidated entities)		37	8,697,000	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	3,226,711	
Accumulated net revenue (deficit)		- ' '	5,220,711	
General revenue		42	- 236,540	
Special charges and special areas (specify)			200,010	
		43	2,405	
		44	, _	
		45	_	
<u>.</u>		46		
Consolidated local boards (specify)		-10		
Transit operations		47	-	
Water operations		48	- 1,734,805	
Libraries		49		
Cemetaries		50		
		50 51	-	
Recreation, community centres and arenas		-	-	
		52	-	
-		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 6,331,693	
	Total	59	23,065,390	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	⁻ 31, 1998.

Collingwood T

2. Total sepanditures during the year on: 1 Wags and statric. 14 Status 15 Process and statric. 15 Process and returns. 16 Call object during the year (lower tor municipalities only) 1 Call object during the year (lower tor municipalities only) 1 Call object during the year (lower tor municipalities only) 1 Call object during the year (lower tor municipalities only) 1 Call object during the year (lower tor municipalities only) 1 Decades allower during the year (lower tor municipalities only) 1 Call object during the year (lower tor municipalities only) 2 Transfer to as only and the during the year (lower tor municipalities only) 2 Transfer to as only and the during the year (lower tor municipalities only) 2 Transfer to as only and the during the year (lower tor municipalities only) 2 Transfer to as only and the during the year (lower tor municipalities only) 2 Transfer to as only and the during the year (lower tor municipalities only) 2 Transfer to as only and the during the year (lower tor municipalities only) 2 Transfer to as only and the during the year (lower tor municipalities only) 2 The during the year (lower tor municipalities only) 2 The during the year (lower tor municipalities on							
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Hull Rooks	Transit					5	-
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Other star face outside 9 0 Librics in 1 0 Faming 1 1 2 Teal 1 2 Teal outpace faming 1 1 2 Teal outpace faming 1 1 1 2 Teal outpace faming 1	Health Services					7	-
pips and Recension 9 Taxing 70 Taxing 70 Taxing 70 Taxing 70 Taxing 10 Taxing 10 <t< td=""><td>Homes for the Aged</td><td></td><td></td><td></td><td></td><td>8</td><td>-</td></t<>	Homes for the Aged					8	-
tables 1 <td>Other Social Services</td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td>-</td>	Other Social Services					9	-
Auge 1 1 Total <	Parks and Recreation					10	11
Itemating 10	Libraries					11	10
Index Total 10 2. Total agenditives during the year on: 1 1 Algos and dialon: 1 1 2. Total agenditives during the year on: 1 1 Algos and dialon: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Total agenditives during the year on: 1 1 2. Totad dialon:							2
2. Total expenditures during the year on: Image: State of the stat					Total		98
2. Total argention about the year down inc. Weight and advances during the year down inc. Weight and advances of the set of the se					Total		70
2. Trad argenditures during the year on: 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
2. Tool segmentations during the year of: 3 1 Applications of fax roll during the year (over the municipalities only) 5 1						December 31	other
Wages and stating Images and stating Images and stating End/owe benefits 1 1 End/owe benefits 1 1 Stating and the stating for year (over tier municipalities only) 1 1 Carl collection: Current year tas: 1 1 Proceeds and on appendix municipalities only 1 1 1 Discretisation of tax coll during the year (over tier municipalities only) 1 1 1 Discretisation of tax coll during the year (over tier municipalities only) 1 1 1 Discretisation of tax coll during the year (over tier municipalities only) 1 1 1 Discretisation of the station of							2
Employee benefits 15 732.707 A Reduction of as roll during the year (lower tire municipalities only) Improve years in an improve iter municipalities only 10 Cath collections: Current years in an improve iter municipalities only 10 10 Discontina solubood 78 10 10 Discontina solubood 30 10 10 Discontina solubood 30 10 10 Tar and point remuture criticity of 1, 441 and 420 of the Municipal Act 30 10 - concriticity on space if an approximation counts in the count of the Municipal Act 30 10 - concriticity on space if an approximation counts in the count of the Municipal Act 30 10 - concriticity on space if an approximation counts in the count of the Municipal Act 30 10 - concriticity on space if an approximation counts and distribute porton space if an approximation approximation counts and the space if an approximation approximation counts and the space if an approximation approximatif approximation approximation approximation approximati	2. Total expenditures during the year on:					Ş	\$
3. Reductions of tax roll during the year (lower tier municipalities only) Image: Control year's tax increases Image: Control year's tax increases 9. Reductions of tax roll during the year (lower tier municipalities only) Image: Control year's tax increases Image: Control year's tax increases 9. Reductions of tax roll during the year (lower tier municipalities only) Image: Control year's tax increases Image: Control year's tax increases Image: Control year's tax increases 9. Convention from specific increases Image: Control year's tax increases Ima	Wages and salaries				14	3,562,488	738,909
Current years tax 10 Products years tax 10 Products years tax 10 Discurst stationed 20 The adjustment we settin 421, 41 and 42 of the function Acc 25 The function stationed 25 The function is settin 421, 41 and 42 of the function Acc 25 The function is settin 421, 41 and 42 of the function Acc 26 The function is settin 421 of the function Acc 27 The function is settin 421 of the function Acc 27 The function is settin 421 of the function Acc 27 The function is settin 421 of the function Acc 27 Setting is a distatione we settin 421, of the function Acc 27 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 38 The function is settin 421 of the function Acc 38 The function is settin 421 of the function Acc 38 The function is settin 421 of the function Acc 38 Sequentities <	Employee benefits				15	783,747	51,724
Current years tax 10 Products years tax 10 Products years tax 10 Discurst stationed 20 The adjustment we settin 421, 41 and 42 of the function Acc 25 The function stationed 25 The function is settin 421, 41 and 42 of the function Acc 25 The function is settin 421, 41 and 42 of the function Acc 26 The function is settin 421 of the function Acc 27 The function is settin 421 of the function Acc 27 The function is settin 421 of the function Acc 27 The function is settin 421 of the function Acc 27 Setting is a distatione we settin 421, of the function Acc 27 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 38 The function is settin 421 of the function Acc 38 The function is settin 421 of the function Acc 38 The function is settin 421 of the function Acc 38 Sequentities <							1
Current years tax 10 Products years tax 10 Products years tax 10 Discurst stationed 20 The adjustment we settin 421, 41 and 42 of the function Acc 25 The function stationed 25 The function is settin 421, 41 and 42 of the function Acc 25 The function is settin 421, 41 and 42 of the function Acc 26 The function is settin 421 of the function Acc 27 The function is settin 421 of the function Acc 27 The function is settin 421 of the function Acc 27 The function is settin 421 of the function Acc 27 Setting is a distatione we settin 421, of the function Acc 27 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 28 The function is settin 421 of the function Acc 38 The function is settin 421 of the function Acc 38 The function is settin 421 of the function Acc 38 The function is settin 421 of the function Acc 38 Sequentities <							\$
Calific collections Current years tax 10 Pendition and interest 3400041 10 The adjustments 3400041 20 The adjustments used testion 47, 41 and 42 of the Municipal Act 25 20 Incomercial from groond municipal accounts 25 20 Incomercial from groond municipal accounts 20 20 The Municipal Effect from shord boards 20 20 Transfer to tax is add called persons under various Acts 20 20 Include of the Municipal Act 20 20 20 Include of the Municipal Act 20 20 20 20 Include of the Municipal Act 20	3. Reductions of tax roll during the year (lower tier municipalities only)						
Products and interest 10 Products and interest 10 Discuss flucturests 20 The discipation of the Municipal Act 20 - eccontrable from speeri municipal accounts 20 - econtrable speerites 20						16	20,506,801
Penaltic and interest Subtrail 10 Disconst allowed Subtrail 20 The adjustments allowed section 621, 641 and 420 of the Municipal Act 30 32 - recoverable from speeral municipal accounts 30 30 - refursts - refursts 30 - - refursts - refursts - refursts - refursts - refursts - refursts							1,609,777
Solicital states of the Nuncipal Act 10 Transfers to a state and ar optimized accounts 20 - econverbale from upper tur 20 - reconverbale from u							331,064
Disconts allowed To adjuttments under section 47, 44 and 442 of the Nuncipal Act · recoverable from grant municipal accounts · recoverable from short boards · recoverable from short board					Subtotal		22,447,642
Tar adjubuncts under section 41, 44 and 44 of the Municipal Act 30 - recoverable from upper tise 90 - recoverable from school bands 91 Transfers to tas alse and tar registration accounts 92 - recoverable from upper tise 92 - orderable 92 - orderable from upper tise 93 - recoverable from upper tise 94 - recoverable from upper tise 95 - orderable from upper tise 96 - orderable from shool Act 21 of the Municipal Act 97 - orderable from shool Act 21 of the Municipal Act 96	Discounts allowed						-
- recoverable from sport tar - recoverable from upper tar - recoverable from sport tar - redunds						20	
- eccoverable from sport ler 9 - recoverable from sport ler 9 - and ellators 9 - and ellators 9 - encoverable from sport ler						25	214,961
- recoverable from shoot boards 9 Transfers to avail and tar registration accounts 27 The Municipal Elderly Residents' Assistance Act - reductions 27 The Municipal Elderly Residents' Assistance Act - reductions 27 The Municipal Elderly Residents' Assistance Act - reductions 27 The Municipal Elderly Residents' Assistance Act - reductions 28 - defraids 93 - defraids 93 - defraids 94 - defraids 95 - defraids 94 - defraids 95 - defraids 94 - recoverable from spectes 95 - inducting added to the stroll for collection purposes only 96 Amounts added to the stroll of collection purposes only 30 Bunnes taxes written off installineners 91 De date of first installinener (YYYMADD) 32 De date of inst installinener (YYYMADD) 33 Due date of inst installinener (YYYMADD) 36 Due date of in	- recoverable from upper tier						45,762
Tax del and an registration accounts 20 -refunds 22 Tax refiel to low income senies and disabled persons under various Acts 22 - addrmais 23 - addrmais 23 - addremais 24 - addremais 23 - addremais 24 - addremais 25 - addremais 29 - addremais							300,337
The Municipal Elderly Resident's Asistance Act - reductions							
-refunds -refunds 28 - deformats 92 - recoverable from upped from school backts 92 - deformatis 92							
Tare relation to income sentors and disabled persons under various Acts 92 including sectors 32 of the Municipal Act 93 - cancellations 94 - cancellations 94 - cancellations 95 - concervable from school baards 95 - recoverable from school baards 96 - concervable from school baards 96 - recoverable from school baards 97 - recoverable from school baards 98 - recoverable from school baards 98 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
incluing section 373 of the Aunicipal Act - defaults - cancellations - other - concellations - contention upper tier - recoverable from uncipal ecounts - recoverable from uncipal accounts - recoverable from uncipal account account from uncipal account account f						20	-
- defernals - defernals - cancellations - other - cancellations - other - cancellations - other Rebates to sligble charties under section 442.1 of the Municipal Act							
- cancellations - other 91 94 - other 94 94 94 Rebates to sligble charties under section 442.1 of the Municipal Act 95 0 0 - recoverable from upper tier 96 0 0 0 - recoverable from upper tier 96 0 0 0 0 - recoverable from upper tier 97 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>02</td><td>-</td></td<>						02	-
- other 9 Rebates to eligible charities under section 442.1 of the Municipal Act 3 - recoverable from upper tur 97 - - recoverable from shood boards 97 - Rebates under section 442.2 of the Municipal Act 97 - - onomercial upperties 97 - - - onomercial upperties 97 - - - industrial properties - - - - - industrial properties - - - - - interm bilings: Number of installments - - - - - industrial properties - - - - -	- cancellations						
Rebates to eligible charities under section 442.1 of the Municipal Act 95							-
Rebates to eligible chartities under section 44.1 of the Municipal Act 95	- otilei						-
- recoverable from upper tier - recoverable from school boards 96 - - - recoverable from school boards 97 - - - commercial properties 98 - -	Rebates to eligible charities under section 442.1 of the Municipal Act						
- recoverable from school boards 97 - - Rebates under section 42.2 of the Municipal Act 98 - - - commercial properties 99 - - 88 - - industrial properties 99 - 88 - - 88 - - 88 - - 88 - - 88 - - 88 - - 88 - - 88 - - - 88 - - - 88 - - - 88 - - - - 88 -					95		6,036
- recoverable from school boards 97 - - Rebates under section 42.2 of the Municipal Act 98 - - - commercial properties 99 - - 88 - - industrial properties 99 - 88 - - 88 - - 88 - - 88 - - 88 - - 88 - - 88 - - 88 - - - 88 - - - 88 - - - 88 - - - - 88 -	- recoverable from upper tier				96	-	3,778
- commercial properties 98 - industrial properties 99 - industrial properties 90 - in 199 90 - in 200 - in 200					97	-	14,336
- commercial properties 98 - idustrial properties 99 - idustrial properties 99 - reductions 20 - reductions 20 - reductions 20 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 - reductions 31 - reductions 32 - reductions 33 - reductions 34 - reductions 35 - reductions 37 - reductions 37 - reductions 37 - reductions and long term - reductins <	Rebates under section 442.2 of the Municipal Act						
Total reductions Total reductions Total reductions 29 Total reductions Total reductions 29 Total reduction						98	-
80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1998 (lower tier municipalities only) 81 Interim billings: Number of instaliments Due date of first instaliment (YYYYMMDD) 32 Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 33 Due date of first instaliment (YYYYMMDD) 34 Due date of first instaliment (YYYYMMDD) 35 Due date of first instaliment (YYYYMMDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 0.0.4.8. or Council financing requirements as at December 31 0.0.4.8. or Council 0.0.4.8. or Council 1 1999 199 5 3 1 in 1999 5 1.000,000 - - in 1999 5 3 1 1 in 1999 5 3 1 1 in 2000 1000,000 - - 1 in 2001 1000,000 - - -	- industrial properties					99	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 32 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 34 Due date of first installment (YYYYMMDD) 36 36 Supplementary taxes levied with 1999 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 financing requirements as at December 31 58 1,000,00 2 3 5 fin 1999 58 1,000,00 1,000,00 - 5 3 5 fin 1999 58 1,000,00 2 3 5						80	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 32 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 35 35 Due date of first installment (YYYMMDD) 36 36 Due date of first installment (YYYMMDD) 36 36 Supplementary taxes levied with 1999 due date 37 36 5. Projected capital expenditures and long term financing requirements as at December 31 57 35 financing requirements as at December 31 58 1,000,00 38 36 fin 1999 58 1,000,00 36 36 36 36 fin 1999 58 1 2 3 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36 36				Total reductions		29	23,032,852
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 33 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 35 34 Due date of first installment (YYYMMDD) 35 35 Due date of first installment (YYYMMDD) 35 36 Supplementary taxes levied with 1999 due date 37 36 Supplementary taxes levied with 1999 due date 37 37 5. Projected capital expenditures and long term financing requirements at December 31 10 36 Estimated to take place 1 2 3 5 in 1999 58 1,000,000 - - in 2001 59 1,000,000 - - in 201 60 1,000,000 - -							
4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYY/MMDD) 32 Due date of first installment (YYY/MMDD) 33 Final billings: Number of installment (YYY/MMDD) 34 Due date of first installment (YYY/MMDD) 35 Due date of first installment (YYY/MMDD) 36 Due date of first installment (YYY/MMDD) 36 Due date of first installment (YYY/MMDD) 36 Due date of last installment (YYY/MMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 3 in 1999 5 5 5 5 in 1999 59 1,000,000 - - in 2001 60 1,000,000 0 - -	Amounts added to the tax roll for collection purposes only					30	-
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Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Statistic due to take place 1 2 3 in 1999 1 2 3 5 in 2000 1,000,000 - - in 2001 1000,000 - - in 2001 1000,000 - -							1
Interim billings: Number of installment (YYYYMMDD) 32 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 Statistic due to take place 1 2 3 in 1999 1 2 3 5 in 2000 1,000,000 - - in 2001 1000,000 - - in 2001 1000,000 - -	1. Tax due dates for 1008 (lower tier municipalities and a)						
Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 33 Due date of first installments 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Installment (YYYYMDD) Supplementary taxes levied with 1999 due date Septementary taxes levied with 1999 due date Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 due date In prove by submitted but not financing requirements as at December 31 Interview of concil Supplementary taxe levied to take place in 1999 1 1 2 3 1 in 2000 in 2000 1 1 1 1 1							·
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Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 36 36 Supplementary taxes levied with 1999 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not foreca yet approved by of 0.M.B. or Council 0							19,980,220
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1999 1 2 3 in 2000 59 1,000,000 - - in 2001 60 1,000,000 - -							19,980,522
Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures 1 2 3 6. In 1999 1,000,000 - - 1 2 3 - 1 2 3 - 1 2 3 - 1 2 3 - 1 2 3 - 1 2 3 - 1 2 3 - 1 2 3 - 1 2 3<							2
Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements financing requirements Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 due date Supplementary taxes levied capital expenditures and long term financing requirements Iong term financing requirements Supplementary taxes levied by the 0.M.B. Supplementary taxes levied by the 0.M.B. Iong term financing requirements Supplementary taxes levied by the 0.M.B. Iong term financing requirements Supplementary taxes levied by the 0.M.B. Iong term financing requirements Interm financing requirements Iong term financing requirements Interm financing requirements							19,980,925
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not foreca submitted but not foreca submitted to take place in 1999 1 2 3 in 2000 58 1,000,000 1,000,000 - in 2001 60 1,000,000 - -	Due date of last installment (YYYYMMDD)					36	19,981,127
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not foreca submitted but not foreca submitted to take place in 1999 1 2 3 in 2000 58 1,000,000 1,000,000 - in 2001 60 1,000,000 - -						I	\$
Infinite requirements as at December 31 Infinite requirements as at December 31 Infinite requirements Infinite requirements gross approved by the 0.M.B. submitted but not yet approved by or Concil of cereal submit 0.M.B. or Council Estimated to take place in 1999 5 1,000,000 1,000,000 - in 2000 59 1,000,000 - - in 2001 60 1,000,000 - -	Supplementary taxes levied with 1999 due date					37	-
Infinancing requirements as at December 31 Infinancing requirements Infinancing requirements gross approved by the O.M.B. submitted but not yet approved by or Concil O/M.B. or Council Estimated to take place 1 2 3 <	E. Destanted southed source diff.						
Image: bit is based on the sector of the sector o							
submitted but not gross submitted but not per per verd by or Concil submitted but not yet approved by O.M.B. or Council forecal submitted output Estimated to take place 1 2 3 3 1 in 1999 5 1,000,000 1,000,000 1 2 3 1 in 2000 59 1,000,000 0 - 1 2 3 1 in 2001 60 1,000,000 0 - 0 1						orm financing	monts
gross the O.M.B. or Concil yet approved by O.M.B. or Council submit O.M.B. Estimated to take place 1 2 3							forecast not yet
Image: Section of the section of t					the O.M.B.	yet approved by	submitted to the
Estimated to take place \$ \$ \$ \$ in 1999 58 1,000,000 1,000,000 - - in 2000 59 1,000,000 - - - in 2001 60 1,000,000 - - -				expenditures			O.M.B or Council
in 1999 58 1,000,000 - in 2000 59 1,000,000 - in 2001 60 1,000,000 -							4
in 2000 59 1,000,000			ļ				\$
in 2001 60 1,000,000			-				-
			-		-	-	1,000,000
in 2002 61 400.000			-		-	-	1,000,000
	in 2002		-	400,000	-	-	400,000
in 2003 62 400,000	in 2003		-			-	400,000
Total 63 3,800,000 1,000,000 -		Total	63	3,800,000	1,000,000	-	2,800,000

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For the year ended December 31, 1998.	

Collingwood T

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	Г	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Water			\$	\$	
In this municipality	39	6,700	1,215,245	972,046	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	6,300	909,600	427,984	
In other municipalities (specify municipality)	-	*	,	,	
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		· ·		· · ·
	5			I	
9. Borrowing from own reserve funds					1
				•	\$
Loans or advances due to reserve funds as at December 31				84	1,100,424
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality		total board expenditure	from this municipality	share of total municipal contributions	
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards 	53 54 55	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards 	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards 	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Collingwood T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
				Ť	Ŧ	Ť	
arena rental	37	1	Hour	49	105	253,837	0
sewer charge	16	2	Cubic metre			1,337,583	rate varies-80% OF WATER/SEWER
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				1,591,420	
All other user fees		22				34,174	
	Total	23				1,625,594	

Collingwood T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

 Phase-in programs under section 372 of the Mui 	nicipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		F	1	2	3	4	5	6	7
No. of years of the program	(#)	1		-				-	•
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-		-	-	-	
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	
Minimum threshold amount:	(1)	F							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)								
	(#) (\$)	8 9	-	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9 10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
lo. of years of the program	(#)	13	1	2		4	5		
ross class funding (1=Yes; 0=No)	(")	13 14	-	-		-	-		
roperties increasing:		·							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:		ſ							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%) (%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-		-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	inicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	1	2	-	4	5	• 	
Fotal no.of properties in class	(#)	26	-	-	-	-	-		
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Fotal adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		Ē							
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(*)	24							
- maximum	(\$) (\$)	31 32	-	-	-	-	-	-	
		L							
3. 2.5% Capping programs under section 447.1 of	the Municipa	l Act	multi-		office	shopping	parking lots/	industrial	large industrial
			residential 1	commercial 2	buildings 3	centres 4	vacant land 5	6	7
otal no. of properties in class	(#)	33	1 -	commercial 2 -	buildings 3 -	centres 4 -	vacant land 5	6	7
Properties increasing:	(#)	33	1	2	3	4	5		
Properties increasing: No. of properties affected within class	(#) (#)	33 34	1	2	3	4	5		
Total adjustments for the year		F	-	2	3	4	5	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (\$)	34 35	1 	2	3	4	5		-
roperties increasing: No. of properties affected within class Total adjustments for the year	(#)	34	-	2	3	4	5	-	-
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	1 - - - - - - - - - - - - - - - - - - -	2	3	4	5	· · · · · · · · · · · · · · · · · · ·	
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	1 - - - - -	2	3	4	5	· · · · · · · · · · · · · · · · · · ·	
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pr	(#) (\$) (#) (\$)	34 35 36 37	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - -	4 - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pr otal no. of properties in class udgetary levy change	(#) (\$) (#) (\$)	34 35 36 37	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pr otal no. of properties in class udgetary levy change roperties increasing:	(#) (\$) (#) (\$) rogram unde (#) (%)	34 35 36 37	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -		large industrial 7
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pr otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class	(#) (\$) (#) (\$) rogram unde (#) (%) (#)	34 35 36 37	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 	5 - - - - - - - - - - - - - - - - - - -		large industrial 7
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pr otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (#) (\$) rogram unde (#) (%) (#) (\$)	34 35 36 37 37 38 39 40 41	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 	5 - - - - - - - - - - - - - - - - - - -		large industrial 7
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pr otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (#) (\$) rogram unde (#) (%) (#)	34 35 36 37	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 	5 - - - - - - - - - - - - - - - - - - -		large industrial 7
roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes pr otal no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year roperties decreasing:	(#) (\$) (#) (\$) rogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 37 38 39 40 41 42	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4	5 - - - - - - - - - - - - - - - - - - -		large industrial 7 - - - -
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