

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43031

MUNICIPALITY OF: Collingwood T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood T

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For the year ended December 31, 1990.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	19,070,555	1,117,978	9,788,173	8,164,404
Direct water billings on ratepayers -- own municipality	2	1,279,159	-		1,279,159
-- other municipalities	3	1,765	-		1,765
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	20,351,479	1,117,978	9,788,173	9,445,328
PAYMENTS IN LIEU OF TAXATION					
Canada	7	27,775	1,666	-	26,109
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	153,811	9,228	76,906	67,677
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,407	805	6,703	5,899
Other	15	-	-	-	-
Municipal enterprises	16	44,394	-	-	44,394
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	239,387	11,699	83,609	144,079
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	508,480	-	-	508,480
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	118,528	-	-	118,528
Resource Equalization	23	-	-	-	-
General Support	24	540,544	-	-	540,544
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,167,552	-	-	1,167,552
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	945,859			945,859
Canada specific grants	30	11,512			11,512
Other municipalities - grants and fees	31	273,526			273,526
Fees and service charges	32	1,805,625			1,805,625
Subtotal	33	3,036,522			3,036,522
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	141,577	-	-	141,577
Fines	37	22,568			22,568
Penalties and interest on taxes	38	201,229			201,229
Investment income - from own funds	39	-			-
- other	40	325,602			325,602
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	706,608			706,608
Contributions from non-consolidated entities	45	-			-
--	46	85,237			85,237
--	47	-			-
--	48	-			-
Sale of Land	49	37,111			37,111
Subtotal	50	1,519,932	-	-	1,519,932
TOTAL REVENUE	51	26,314,872	1,129,677	9,871,782	15,313,413

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	5,417,108	995,904	328,420	34.411000	40.484000	186,408	40,318	13,296	662	2,446	995	244,125
Separate consolidated													
Total all school board taxation	0						4,838,570	3,189,106	1,497,873	140,307	80,783	41,534	9,788,173

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	55,651	2,575
Police	3	-	-	-	95
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	55,651	2,670
Transportation services					
Roadways	8	153,869	-	134,269	-
Winter Control	9	153,869	-	-	-
Transit	10	93,115	-	-	73,792
Parking	11	-	-	-	175,748
Street Lighting	12	-	-	-	-
Air Transportation	13	32,000	-	-	23,773
--	14	-	-	-	-
Subtotal	15	432,853	-	134,269	273,313
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	110,403	-	70,971	-
Garbage Disposal	20	55,460	-	-	970,421
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	165,863	-	70,971	970,421
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	9,375	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	9,375	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	84,268	-	-	121,719
--	35	-	-	-	-
Subtotal	36	84,268	-	-	121,719
Recreation and Cultural Services					
Parks and Recreation	37	133,300	-	-	333,256
Libraries	38	42,267	-	12,635	40,461
Other Cultural	39	29,933	11,512	-	24,010
Subtotal	40	205,500	11,512	12,635	397,727
Planning and Development					
Planning and Development	41	-	-	-	32,532
Commercial and Industrial	42	48,000	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,243
--	46	-	-	-	-
Subtotal	47	48,000	-	-	39,775
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	945,859	11,512	273,526	1,805,625

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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For the year ended December 31, 1990.

		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	417,838	-	629,766	316,281	-	-	1,363,885
Protection to Persons and Property								
Fire	2	949,130	75,160	119,095	42,494	-	-	1,185,879
Police	3	1,454,455	72,010	181,674	77,108	-	-	1,785,247
Conservation Authority	4	-	-	77,740	122,260	40,512	-	240,512
Protective inspection and control	5	208,108	-	79,659	-	-	-	287,767
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,611,693	147,170	458,168	241,862	40,512	-	3,499,405
Transportation services								
Roadways	8	639,397	41,634	440,694	337,128	-	-	1,458,853
Winter Control	9	61,359	-	101,708	-	-	-	163,067
Transit	10	-	-	276,100	-	-	-	276,100
Parking	11	26,827	-	37,963	208,641	-	-	273,431
Street Lighting	12	-	-	80,120	-	-	-	80,120
Air Transportation	13	83,345	-	33,839	22,254	-	-	139,438
--	14	-	-	-	-	-	-	-
Subtotal	15	810,928	41,634	970,424	568,023	-	-	2,391,009
Environmental services								
Sanitary Sewer System	16	25,689	129,930	160,708	-	-	-	316,327
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	450,254	106,635	316,458	483,642	-	-	1,356,989
Garbage Collection	19	-	-	349,003	-	-	-	349,003
Garbage Disposal	20	223,741	-	909,044	192,645	-	-	1,325,430
Pollution Control	21	212,279	583,002	529,803	485,677	-	-	1,810,761
--	22	-	-	-	-	-	-	-
Subtotal	23	911,963	819,567	2,265,016	1,161,964	-	-	5,158,510
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	14,878	-	14,878
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	14,878	-	14,878
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	234,193	-	53,284	2,327	-	-	289,804
--	35	-	-	-	-	-	-	-
Subtotal	36	234,193	-	53,284	2,327	-	-	289,804
Recreation and Cultural Services								
Parks and Recreation	37	582,549	12,018	608,697	372,598	15,000	-	1,590,862
Libraries	38	268,621	-	102,988	210,985	-	-	582,594
Other Cultural	39	81,162	-	88,606	28,332	20,450	-	218,550
Subtotal	40	932,332	12,018	800,291	611,915	35,450	-	2,392,006
Planning and Development								
Planning and Development	41	58,195	-	119,612	-	-	-	177,807
Commercial and Industrial	42	96,732	16,500	162,814	-	10,000	-	286,046
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,243	-	-	-	-	7,243
--	46	-	-	-	-	-	-	-
Subtotal	47	154,927	23,743	282,426	-	10,000	-	471,096
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,073,874	1,044,132	5,459,375	2,902,372	100,840	-	15,580,593

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,118,719
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,801,188
Reserves and Reserve Funds	3	91,191
Subtotal	4	1,892,379
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	201,081
Canada	21	-
Other Municipalities	22	-
Subtotal	23	201,081
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	187,981
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	187,981
Total Sources of Financing	33	2,281,441
Applications		
Own Expenditures		
Short Term Interest Costs	34	292,988
Other	35	3,783,921
Subtotal	36	4,076,909
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	4,076,909
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,914,187
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	37,967
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	3,952,154
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,914,187
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Collingwood T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	32,635
Protection to Persons and Property				
Fire	2	-	-	18,594
Police	3	-	-	77,108
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	95,702
Transportation services				
Roadways	8	148,100	-	538,003
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	10,325
Street Lighting	12	-	-	-
Air Transportation	13	52,981	-	75,235
--	14	-	-	-
Subtotal	15	201,081	-	623,563
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	2,038,650
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	175,145
Pollution Control	21	-	-	230,792
--	22	-	-	-
Subtotal	23	-	-	2,444,587
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	-	-	2,327
--	35	-	-	-
Subtotal	36	-	-	2,327
Recreation and Cultural Services				
Parks and Recreation	37	-	-	372,598
Libraries	38	-	-	210,985
Other Cultural	39	-	-	-
Subtotal	40	-	-	583,583
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	294,512
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	294,512
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	201,081	-	4,076,909

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood T

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For the year ended December 31, 1990.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	564,180
Police	3	206,180
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	770,360
Transportation services		
Roadways	8	340,990
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	340,990
Environmental services		
Sanitary Sewer System	16	150,548
Storm Sewer System	17	-
Waterworks System	18	258,700
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	1,882,552
--	22	-
Subtotal	23	2,291,800
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	-
Recreation and Cultural Services		
Parks and Recreation	37	39,650
Libraries	38	-
Other Cultural	39	-
Subtotal	40	39,650
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	15,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	40,405
--	46	-
Subtotal	47	55,405
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	3,498,205

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	120,405
: To Canada and agencies	2	66,047
: To other	3	3,905,248
Subtotal	4	4,091,700
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	593,495
- enterprises and other	13	-
Subtotal	14	593,495
Total	15	3,498,205
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	106,505
Installment (serial) debentures	17	3,391,700
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	57,670
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	340,000
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	340,000

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood T

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For the year ended December 31, 1990.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	393,634		506,620	
- special are rates and special charges	51	17,000		13,000	
- benefitting landowners	52	3,713		3,530	
- user rates (consolidated entities)	53	84,000		22,635	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	498,347		545,785	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	459,377	498,323	-	-	-	-
1992	61	385,260	455,785	-	-	-	-
1993	62	698,678	375,890	160,000	40,000	-	-
1994	63	275,052	327,713	-	-	-	-
1995	64	80,961	298,474	-	-	-	-
1996-2000	65	1,347,877	1,254,724	-	-	-	-
2001 onwards	79	91,000	164,038	-	-	-	-
interest to be earned on sinking funds *	69	-	435,036	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,338,205	2,939,911	160,000	40,000	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	393,000
1993	74	409,000
1994	75	428,000
1995	76	448,000
Total	77	1,678,000

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,089,737	29,988	1,119,725							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	10,895	1,089,737	29,988	1,119,725	1,100,368	17,610	-	11,699	-	1,129,677
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	10,895	1,089,737	29,988	1,119,725	1,100,368	17,610	-	11,699	-	1,129,677

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	162	5,072,434	141,685	-	5,214,119	5,090,017	78,195	45,149	-	5,213,361	920
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	281,587	4,795	-	286,382	285,329	1,050	-	-	286,379	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	99	4,014,527	112,040	-	4,126,567	4,021,952	66,610	38,460	-	4,127,022	356
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	240,916	4,102	-	245,018	244,125	895	-	-	245,020	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	262	9,609,464	262,622	-	9,872,086	9,641,423	146,750	83,609	-	9,871,782	566

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	4,388,240
Revenues		
Contributions from revenue fund	2	1,101,184
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	558,613
Recreational land (the Planning Act)	61	93,420
Investment income - from own funds	5	332,697
- other	6	-
--	9	3,210
--	10	-
--	11	-
--	12	-
Total revenue	13	2,089,124
Expenditures		
Transferred to capital fund	14	91,191
Transferred to revenue fund	15	706,608
Charges for long term liabilities - principal and interest	16	-
--	63	140,153
--	20	2,205
--	21	-
Total expenditure	22	940,157
Balance at the end of the year for:		
Reserves	23	2,133,063
Reserve Funds	24	3,404,144
Total	25	5,537,207
Analysed as follows:		
Working funds	26	225,000
Contingencies	27	256,800
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	41,667
Sick leave	31	160,107
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	115,028
- sanitary and storm sewers	36	230,300
- parks and recreation	64	25,500
- library	65	-
- other cultural	66	108,321
- water	38	-
- transit	39	5,371
- housing	40	467,816
- industrial development	41	-
- other and unspecified	42	147,461
Lot levies and subdivider contributions	44	2,969,470
Recreational land (the Planning Act)	46	354,105
Parking revenues	45	148,001
Debenture repayment	47	160,000
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	122,260
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	5,537,207

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,892,528	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	5,652	
Ontario	3	540,040	
Region or county	4	-	
Other municipalities	5	28,639	
School Boards	6	-	portion of taxes
Waterworks	7	212,575	receivable for
Other (including unorganized areas)	8	582,587	business taxes
Taxes receivable			
Current year's levies	9	1,595,835	171,910
Previous year's levies	10	104,433	78
Prior year's levies	11	23,803	-
Penalties and interest	12	126,449	10,039
Less allowance for uncollectables (negative)	13	- 6,840	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	254,942	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,498,205	
Other long term assets	20	106,073	-
Total	21	10,964,921	

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	2,251,756				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	73,750				
School Boards	30	-				
Trade accounts payable	31	1,439,384				
Other	32	220,335				
Other current liabilities	33	266,896				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,033,800				
- special area rates and special charges	35	105,000				
- benefitting landowners	36	40,405				
- user rates (consolidated entities)	37	159,000				
Recoverable from Reserve Funds	38	160,000				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	5,537,207				
Accumulated net revenue (deficit)						
General revenue	42	356,377				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	1,236,707				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	943				
School boards	57	566				
Unexpended capital financing / (unfinanced capital outlay)	58	3,914,187				
Total	59	10,964,921				

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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STATISTICAL DATA

For the year ended December 31, 1990.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	9
Fire	3	15
Police	4	33
Transit	5	-
Public Works	6	52
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	7
Parks and Recreation	10	10
Libraries	11	7
Planning	12	2
Total	13	144

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	4,525,655
Employee benefits	15	995,463
		1,039,978
		83,198

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	17,224,538
Previous years' tax	17	368,689
Penalties and interest	18	108,959
Subtotal	19	17,702,186
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	109,665
- recoverable from general municipal revenues	25	80,861
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	17,892,712
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	3,088

		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900223
Due date of last installment (YYYYMMDD)	33	19900525
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900824
Due date of last installment (YYYYMMDD)	36	19901026
		\$
Supplementary taxes levied with 1994 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1992	58	1,400,000	3,000,000	-
in 1993	59	400,000	-	-
in 1994	60	600,000	-	-
in 1995	61	600,000	-	-
in 1996	62	600,000	-	-
Total	63	3,600,000	3,000,000	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	120,887		47,428
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	5,800	621,064	658,095
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
		water	sewer		
		1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989		67	101,400	2,900,000	3,001,400
Approved in 1990		68	-	3,200,000	3,200,000
Financed in 1990		69	-	-	-
No long term financing necessary		70	101,400	100,000	201,400
Approved but not financed as at December 31, 1990		71	-	6,000,000	6,000,000
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		15,780,000	16,569,000	17,396,000	18,261,000
					19,174,000