

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43031

MUNICIPALITY OF: Collingwood T

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood T

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For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	20,726,343	1,459,524	10,624,057	8,642,762
Direct water billings on ratepayers -- own municipality	2	1,298,886	-		1,298,886
-- other municipalities	3	1,940	-		1,940
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>22,027,169</b>	<b>1,459,524</b>	<b>10,624,057</b>	<b>9,943,588</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	26,595	3,245	-	23,350
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	163,816	9,829	83,219	70,768
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,863	832	7,042	5,989
Other	15	53	3	27	23
Municipal enterprises	16	46,493	-	-	46,493
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>250,820</b>	<b>13,909</b>	<b>90,288</b>	<b>146,623</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	92,662	-	-	92,662
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>1,194,137</b>	<b>-</b>	<b>-</b>	<b>1,194,137</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	968,466			968,466
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	253,275			253,275
Fees and service charges	32	958,684			958,684
<b>Subtotal</b>	<b>33</b>	<b>2,180,425</b>			<b>2,180,425</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	110,233	-	-	110,233
Fines	37	19,100			19,100
Penalties and interest on taxes	38	307,899			307,899
Investment income - from own funds	39	-			-
- other	40	243,439			243,439
Sales of publications, equipment, etc	42	1,176			1,176
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,095,476			1,095,476
Contributions from non-consolidated entities	45	-			-
--	46	27,508			27,508
--	47	205,649			205,649
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>2,010,480</b>	<b>-</b>	<b>-</b>	<b>2,010,480</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>27,663,031</b>	<b>1,473,433</b>	<b>10,714,345</b>	<b>15,475,253</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Collingwood T

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Secondary separate</b>														
General	0	6,147,548	1,259,887	429,995	29.028000	34.151000	178,451	43,026	14,685	64	36	17	236,279	
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						5,866,727	3,110,989	1,430,960	-	161,838	252,743	124,476	10,624,057





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	-
<b>Protection to Persons and Property</b>					
Fire	2	-	-	82,973	34,808
Police	3	-	-	-	50,427
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	82,973	85,235
<b>Transportation services</b>					
Roadways	8	340,519	-	134,269	49,677
Winter Control	9	37,835	-	-	-
Transit	10	122,200	-	-	82,118
Parking	11	-	-	-	156,095
Street Lighting	12	-	-	-	-
Air Transportation	13	33,000	-	-	23,117
--	14	-	-	-	-
<b>Subtotal</b>	15	533,554	-	134,269	311,007
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	6,793
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	64,977	-	23,110	-
Garbage Disposal	20	-	-	-	375
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	64,977	-	23,110	7,168
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	9,375	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	9,375	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	88,413	-	-	129,643
--	35	-	-	-	-
<b>Subtotal</b>	36	88,413	-	-	129,643
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	177,322	-	-	334,690
Libraries	38	74,543	-	12,923	45,006
Other Cultural	39	20,282	-	-	28,419
<b>Subtotal</b>	40	272,147	-	12,923	408,115
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	17,516
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	17,516
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	968,466	-	253,275	958,684

# 1991 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	472,914	88,791	795,080	319,326	-	-	1,676,111
<b>Protection to Persons and Property</b>								
Fire	2	933,571	74,590	127,454	124,021	-	-	1,259,636
Police	3	1,585,107	71,790	215,048	109,215	-	-	1,981,160
Conservation Authority	4	-	-	111,300	10,700	43,352	-	165,352
Protective inspection and control	5	207,440	-	63,629	653	-	-	271,722
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	2,726,118	146,380	517,431	244,589	43,352	-	3,677,870
<b>Transportation services</b>								
Roadways	8	651,784	83,031	529,284	526,882	-	-	1,790,981
Winter Control	9	65,119	-	77,896	-	-	-	143,015
Transit	10	-	-	288,009	10,000	-	-	298,009
Parking	11	29,419	-	34,392	111,400	-	-	175,211
Street Lighting	12	-	-	90,265	2,350	-	-	92,615
Air Transportation	13	84,048	-	28,603	205	-	-	112,856
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	830,370	83,031	1,048,449	650,837	-	-	2,612,687
<b>Environmental services</b>								
Sanitary Sewer System	16	28,530	132,796	209,186	-	-	-	370,512
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	556,805	107,448	201,249	1,091,636	-	-	1,957,138
Garbage Collection	19	93,336	-	479,992	3,038	-	-	576,366
Garbage Disposal	20	5,283	-	6,917	-	-	-	12,200
Pollution Control	21	228,278	494,133	577,319	695,206	-	-	1,994,936
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	912,232	734,377	1,474,663	1,789,880	-	-	4,911,152
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	14,848	-	14,848
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	14,848	-	14,848
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	255,833	-	49,557	1,639	-	-	307,029
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	255,833	-	49,557	1,639	-	-	307,029
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	757,127	22,369	694,134	223,752	-	-	1,697,382
Libraries	38	279,145	-	151,746	84,143	-	-	515,034
Other Cultural	39	89,363	-	92,257	20,000	22,484	-	224,104
<b>Subtotal</b>	40	1,125,635	22,369	938,137	327,895	22,484	-	2,436,520
<b>Planning and Development</b>								
Planning and Development	41	88,480	-	77,560	499	-	-	166,539
Commercial and Industrial	42	135,194	16,500	147,216	1,793	-	-	300,703
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	223,674	16,500	224,776	2,292	-	-	467,242
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	6,546,776	1,091,448	5,048,093	3,336,458	80,684	-	16,103,459

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	3,914,187
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	2,453,656
Reserves and Reserve Funds	3	318,728
<b>Subtotal</b>	4	2,772,384
<b>Long Term Liabilities Incurred</b>		
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	4,450,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	4,450,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	220,300
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	220,300
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	59,091
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	59,091
<b>Total Sources of Financing</b>	33	7,501,775
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	70,929
Other	35	3,482,094
<b>Subtotal</b>	36	3,553,023
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	3,553,023
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	34,565
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	34,565
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	34,565
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Collingwood T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	50,973
<b>Protection to Persons and Property</b>				
Fire	2	-	-	50,166
Police	3	-	-	172,143
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	653
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	222,962
<b>Transportation services</b>				
Roadways	8	220,300	-	774,272
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	2,350
Air Transportation	13	-	-	205
--	14	-	-	-
<b>Subtotal</b>	15	220,300	-	776,827
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	1,521,565
Garbage Collection	19	-	-	3,038
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	610,207
--	22	-	-	-
<b>Subtotal</b>	23	-	-	2,134,810
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	1,639
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	1,639
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	223,679
Libraries	38	-	-	82,392
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	306,071
<b>Planning and Development</b>				
Planning and Development	41	-	-	499
Commercial and Industrial	42	-	-	59,242
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	59,741
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	220,300	-	3,553,023

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood T
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For the year ended December 31, 1991.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	502,480
Police	3	181,480
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>683,960</b>
<b>Transportation services</b>		
Roadways	8	1,280,140
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>1,280,140</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	95,137
Storm Sewer System	17	-
Waterworks System	18	2,160,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	1,628,855
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>3,883,992</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	34,900
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>34,900</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	1,470,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	36,395
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>1,506,395</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>7,389,387</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	102,395
: To Canada and agencies	2	12,928
: To other	3	8,017,000
<b>Subtotal</b>	4	8,132,323
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	742,936
- enterprises and other	13	-
<b>Subtotal</b>	14	742,936
<b>Total</b>	15	7,389,387
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	257,064
Installment (serial) debentures	17	7,132,323
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	99,441
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	234,000
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	-
<b>Total</b>	45	234,000

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood T

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For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects		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	-	-	-

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	344,366		601,641	
- special are rates and special charges	51	18,000		12,750	
- benefitting landowners	52	4,010		3,232	
- user rates (consolidated entities)	53	93,000		14,448	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>459,376</b>		<b>632,071</b>	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	560,260	938,105	-	-	-	-
1993	61	812,678	824,156	240,000	55,000	-	-
1994	62	491,052	769,476	-	-	-	-
1995	63	514,456	716,215	-	-	-	-
1996	64	559,893	660,093	-	-	-	-
1997-2001	65	4,053,048	2,418,200	-	-	-	-
2002 onwards	79	158,000	143,301	-	-	-	-
interest to be earned on sinking funds *	69	-	421,450	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>7,149,387</b>	<b>6,048,096</b>	<b>240,000</b>	<b>55,000</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	100,000
1996	76	100,000
<b>Total</b>	<b>77</b>	<b>200,000</b>

10. Other notes (attach supporting schedules as required)

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	1,442,514	29,596	1,472,110							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	107	1,442,514	29,596	1,472,110	1,440,255	19,269	-	13,909	-	1,473,433
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	107	1,442,514	29,596	1,472,110	1,440,255	19,269	-	13,909	-	1,473,433

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	920	5,783,882	126,233	-	5,910,115	5,772,454	88,713	50,476	-	5,911,643	608
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	350,687	196	-	350,883	394,089	2,459	-	-	396,548	45,662
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	356	4,078,957	88,835	-	4,167,792	4,058,124	69,971	39,812	-	4,167,907	471
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	288,253	117	-	288,370	236,279	1,968	-	-	238,247	50,122
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	566	10,501,779	215,381	-	10,717,160	10,460,946	163,111	90,288	-	10,714,345	3,381

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood T

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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	5,537,207
<b>Revenues</b>		
Contributions from revenue fund	2	882,802
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	281,968
Recreational land (the Planning Act)	61	100,967
Investment income - from own funds	5	194,211
- other	6	-
--	9	22,472
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,482,420
<b>Expenditures</b>		
Transferred to capital fund	14	318,728
Transferred to revenue fund	15	1,095,476
Charges for long term liabilities - principal and interest	16	-
--	63	5,952
--	20	111,354
--	21	-
<b>Total expenditure</b>	22	1,531,510
<b>Balance at the end of the year for:</b>		
Reserves	23	1,863,364
Reserve Funds	24	3,624,753
<b>Total</b>	25	5,488,117
<b>Analysed as follows:</b>		
Working funds	26	275,000
Contingencies	27	290,800
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	11,572
Sick leave	31	177,161
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	71,215
- sanitary and storm sewers	36	29,650
- parks and recreation	64	-
- library	65	1,750
- other cultural	66	118,125
- water	38	-
- transit	39	15,371
- housing	40	473,677
- industrial development	41	-
- other and unspecified	42	362,420
Lot levies and subdivider contributions	44	2,821,089
Recreational land (the Planning Act)	46	298,263
Parking revenues	45	265,401
Debenture repayment	47	240,000
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	10,700
Waste Site	53	-
Police Commission	54	5,750
Municipal Election	55	-
Business Improvement Area	56	20,173
--	57	-
<b>Total</b>	58	5,488,117

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	3,617,746	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	79,435	
Ontario	3	629,752	
Region or county	4	12,027	
Other municipalities	5	17,793	
School Boards	6	5,242	portion of taxes
Waterworks	7	137,701	receivable for
Other (including unorganized areas)	8	304,992	business taxes
Taxes receivable			
Current year's levies	9	1,972,974	178,232
Previous year's levies	10	448,503	46,976
Prior year's levies	11	42,723	-
Penalties and interest	12	223,152	17,624
Less allowance for uncollectables (negative)	13	- 63,200	- 63,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	246,804	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	7,389,387	
<b>Other long term assets</b>	20	136,073	-
<b>Total</b>	21	15,201,104	

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	1,089				
Region or county	28	24,903				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	486,878				
Other	32	551,353				
Other current liabilities	33	261,915				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	6,959,992				
- special area rates and special charges	35	87,000				
- benefitting landowners	36	36,395				
- user rates (consolidated entities)	37	66,000				
Recoverable from Reserve Funds	38	240,000				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	5,488,117				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	288,711				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	676,137				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,430				
School boards	57	3,381				
Unexpended capital financing / (unfinanced capital outlay)	58	34,565				
<b>Total</b>	59	15,201,104				

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	9
Non-line Department Support Staff		2	9
Fire		3	15
Police		4	34
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
<b>Total</b>		<b>13</b>	<b>145</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	4,482,799	1,067,132
Employee benefits	15	986,216	85,370

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	18,070,510	
Previous years' tax	17	1,207,454	
Penalties and interest	18	364,657	
<b>Subtotal</b>		19	19,642,621
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	142,423	
- recoverable from general municipal revenues	25	100,478	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
<b>Total reductions</b>		29	19,885,522
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	46,487	

		1	
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910222	
Due date of last installment (YYYYMMDD)	33	19910524	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910823	
Due date of last installment (YYYYMMDD)	36	19911025	
		\$	
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	500,000	-	-	500,000
in 1993	59	600,000	-	-	600,000
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
<b>Total</b>		63	1,100,000	-	1,100,000

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	122,807	38,691		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	5,900	644,386	654,500	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
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		<b>66</b>	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		<b>83</b>	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				<b>84</b>	3,060,715	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1991		67	-	6,000,000	-	
Approved in 1991		68	-	-	-	
Financed in 1991		69	-	4,450,000	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1991		71	-	1,550,000	-	
Applications submitted but not approved as at December 31, 1991		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
		<b>73</b>	16,684,000	17,187,000	17,743,000	18,318,000
					18,913,000	