

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood Tp

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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
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,935,533	1,013,783	5,511,353	1,410,397
Direct water billings on ratepayers -- own municipality	2	490,891	-		490,891
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	475,067	-		475,067
-- other municipalities	5	-	-		-
Subtotal	6	8,901,491	1,013,783	5,511,353	2,376,355
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	44,032	18,778		25,254
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	82,607	10,576	-	72,031
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,183	-	-	1,183
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	127,822	29,354	-	98,468
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	234,691	-	-	234,691
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	391,886			391,886
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	172,499			172,499
Fees and service charges	32	278,412			278,412
Subtotal	33	842,797			842,797
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,711	-	-	67,711
Fines	37	17,418			17,418
Penalties and interest on taxes	38	122,764			122,764
Investment income - from own funds	39	18,304			18,304
- other	40	51,115			51,115
Sales of publications, equipment, etc	42	2,393			2,393
Contributions from capital fund	43	95,495			95,495
Contributions from reserves and reserve funds	44	195,547			195,547
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	17,014			17,014
Subtotal	50	587,761	-	-	587,761
TOTAL REVENUE	51	10,694,562	1,043,137	5,511,353	4,140,072

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Collingwood Tp

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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	9,049,464	428,631	126,995	12.520000	14.730000	113,299	6,314	1,870	471	-	15	121,969
Separate consolidated													
Total all school board taxation	0						4,624,821	532,729	133,416	83,031	105,376	31,980	5,511,353

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
		\$	\$	\$	\$
General Government	1	13,146	-	-	16,681
Protection to Persons and Property					
Fire	2	300	-	13,594	356
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,955	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,255	-	13,594	356
Transportation services					
Roadways	8	245,241	-	41,805	31,109
Winter Control	9	75,000	-	-	10,052
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	320,241	-	41,805	41,161
Environmental services					
Sanitary Sewer System	16	-	-	-	4,299
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	22,371
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	22,436	-	37,100	61,535
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,436	-	37,100	88,205
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	6,000	-	-	2,097
Libraries	38	24,354	-	-	210
Other Cultural	39	2,454	-	-	368
Subtotal	40	32,808	-	-	2,675
Planning and Development					
Planning and Development	41	-	-	80,000	26,539
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	102,795
--	46	-	-	-	-
Subtotal	47	-	-	80,000	129,334
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	391,886	-	172,499	278,412

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Collingwood Tp

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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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	422,247	-	149,263	68,186	974	40,465	600,205
Protection to Persons and Property								
Fire	2	181,795	-	84,285	78,346	-	-	344,426
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	46,730	-	46,730
Protective inspection and control	5	117,643	-	34,973	1,232	-	-	153,848
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	299,438	-	119,258	79,578	46,730	-	545,004
Transportation services								
Roadways	8	293,957	-	292,655	149,421	-	36,865	772,898
Winter Control	9	674	-	154,763	-	-	-	155,437
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	18,604	15,000	-	-	33,604
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	294,631	-	466,022	164,421	-	36,865	961,939
Environmental services								
Sanitary Sewer System	16	118,850	126,643	126,778	335,815	-	-	708,086
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	95,630	87,852	223,170	495,765	-	-	902,417
Garbage Collection	19	133,417	-	32,684	3,761	-	-	169,862
Garbage Disposal	20	50,548	-	92,475	22,655	-	-	165,678
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	398,445	214,495	475,107	857,996	-	-	1,946,043
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	850	21,136	-	-	21,986
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	6,970	-	6,970
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	850	21,136	6,970	-	28,956
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	30,142	-	69,115	30,700	3,060	-	133,017
Libraries	38	11,588	-	16,327	-	-	1,200	29,115
Other Cultural	39	8,258	-	5,878	6,000	-	2,400	22,536
Subtotal	40	49,988	-	91,320	36,700	3,060	3,600	184,668
Planning and Development								
Planning and Development	41	78,397	-	16,693	42,483	-	-	137,573
Commercial and Industrial	42	-	-	-	-	3,900	-	3,900
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,760	-	1,760
Tile Drainage and Shoreline Assistance	45	-	102,560	-	-	-	-	102,560
--	46	-	-	-	-	-	-	-
Subtotal	47	78,397	102,560	16,693	42,483	5,660	-	245,793
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,543,146	317,055	1,318,513	1,270,500	63,394	-	4,512,608

1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	178,933	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	255,614	
Reserves and Reserve Funds	3	1,110,310	
	Subtotal 4	1,365,924	
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	50,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	50,600	
Grants and Loan Forgiveness			
Ontario	20	172,676	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal 23	172,676	
Other Financing			
Prepaid Special Charges	24	498,116	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	17,652	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal 32	515,768	
	Total Sources of Financing 33	2,104,968	
Applications			
Own Expenditures			
Short Term Interest Costs	34	24,221	
Other	35	1,861,942	
	Subtotal 36	1,886,163	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	50,600	
	Subtotal 40	50,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41	95,495	
	Total Applications 42	2,032,258	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	106,223	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	37,585	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	143,808	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	106,223	
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	8,922
Protection to Persons and Property				
Fire	2	-	-	380,271
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	1,232
Emergency measures	6	-	-	-
Subtotal	7	-	-	381,503
Transportation services				
Roadways	8	149,420	-	298,841
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	149,420	-	298,841
Environmental services				
Sanitary Sewer System	16	23,256	-	167,031
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	752,463
Garbage Collection	19	-	-	3,761
Garbage Disposal	20	-	-	25,169
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	23,256	-	948,424
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	21,136
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	21,136
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	-	-	219,254
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	219,254
Planning and Development				
Planning and Development	41	-	-	8,083
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	8,083
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	172,676	-	1,886,163

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood Tp

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For the year ended December 31, 1991.

		1 \$
General Government	1	-
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	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	811,740
Storm Sewer System	17	-
Waterworks System	18	166,260
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	978,000
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	499,736
--	46	-
Subtotal	47	499,736
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,477,736

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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For the year ended December 31, 1991.

		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	499,736
: To Canada and agencies	2	-
: To other	3	978,000
Subtotal	4	1,477,736
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,477,736
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,477,736
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	-
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	-
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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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	62,699	520,073	57,054
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	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	182,378	134,677	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	182,378	134,677		

8. Future principal and interest payments on EXISTING net debt		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
		\$	\$	\$	\$	\$	\$
1992	60	194,522	124,251	-	-	-	-
1993	61	210,681	106,720	-	-	-	-
1994	62	222,742	87,504	-	-	-	-
1995	63	235,117	67,115	-	-	-	-
1996	64	252,610	45,468	-	-	-	-
1997-2001	65	362,064	35,260	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,477,736	466,318				

* 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	-
1996	76	-
Total	77	

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,000,140	40,350	1,040,490							
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	1,817	1,000,140	40,350	1,040,490	996,807	-	29,354	-	1,043,137	4,464
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	1,817	1,000,140	40,350	1,040,490	996,807	-	29,354	-	1,043,137	4,464

1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	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	492	2,731,877	120,081	-	2,851,958	2,800,613	51,791	-	-	2,852,404	-	46
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	11	182,020	730	-	182,750	182,371	1,022	-	-	183,393	-	654
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	267	2,253,962	99,088	-	2,353,050	2,311,271	41,497	-	-	2,352,768	-	15
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	37	121,923	486	-	122,409	121,969	819	-	-	122,788	-	416
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	177	5,289,782	220,385	-	5,510,167	5,416,224	95,129	-	-	5,511,353	-	1,009

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	4,242,448
Revenues		
Contributions from revenue fund	2	1,014,886
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	291,889
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	22,588
- other	6	295,413
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,624,776
Expenditures		
Transferred to capital fund	14	1,110,310
Transferred to revenue fund	15	195,547
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,305,857
Balance at the end of the year for:		
Reserves	23	686,650
Reserve Funds	24	3,874,717
Total	25	4,561,367
Analysed as follows:		
Working funds	26	488,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	21,000
- roads	35	-
- sanitary and storm sewers	36	2,000
- parks and recreation	64	30,700
- library	65	36,651
- other cultural	66	6,000
- water	38	2,070,907
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	93,700
Lot levies and subdivider contributions	44	470,573
Recreational land (the Planning Act)	46	441,474
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	491,844
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	42,750
Waste Site	53	35,890
Police Commission	54	329,378
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	4,561,367

1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,518,752	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	49,853	
Ontario	3	190,238	
Region or county	4	-	
Other municipalities	5	13,765	
School Boards	6	-	portion of taxes
Waterworks	7	81,108	receivable for
Other (including unorganized areas)	8	184,830	business taxes
Taxes receivable			
Current year's levies	9	614,490	7,326
Previous year's levies	10	114,972	2,097
Prior year's levies	11	31,842	564
Penalties and interest	12	51,344	1,045
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	2,549,275	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,915	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,477,736	
Other long term assets	20	22,102	-
Total	21	6,905,222	

1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	480,722				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	507				
Region or county	28	2,485				
Other municipalities	29	8,883				
School Boards	30	-				
Trade accounts payable	31	226,950				
Other	32	150,806				
Other current liabilities	33	17,890				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	499,736				
- user rates (consolidated entities)	37	978,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	4,561,367				
Accumulated net revenue (deficit)						
General revenue	42	59,199				
Special charges and special areas (specify)						
--	43	-				
--	44	3,534				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	15,893				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	4,464				
School boards	57	1,009				
Unexpended capital financing / (unfinanced capital outlay)	58	106,223				
Total	59	6,905,222				

1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	4
Fire	3	2
Police	4	-
Transit	5	-
Public Works	6	16
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	31

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		1,016,951	201,198
Employee benefits		314,937	10,060

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	7,365,883
Previous years' tax	17	416,289
Penalties and interest	18	118,082
Subtotal	19	7,900,254
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	10,843
- recoverable from general municipal revenues	25	2,318
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	7,913,415
Amounts added to the tax roll for collection purposes only	30	57,987
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19910227
Due date of last installment (YYYYMMDD)	33	19910528
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19910831
Due date of last installment (YYYYMMDD)	36	19911031
		\$
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	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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17

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	128,468	54,741		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,429	356,547	134,344	
	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	
			\$	\$		
Sewer	In this municipality	44	475	293,112	181,955	
	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, 1991		67	491,800	568,922	1,060,722	
Approved in 1991		68	-	-	-	
Financed in 1991		69	50,600	-	50,600	
No long term financing necessary		70	-	437,922	437,922	
Approved but not financed as at December 31, 1991		71	441,200	131,000	572,200	
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,757,165	4,995,023	5,244,774	5,507,013	5,782,363