

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43031

MUNICIPALITY OF: Collingwood T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood T

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For the year ended December 31, 1992.

		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	20,961,850	2,177,174	10,802,067	7,982,609
Direct water billings on ratepayers -- own municipality	2	1,501,693	-		1,501,693
-- other municipalities	3	2,420	-		2,420
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	22,465,963	2,177,174	10,802,067	9,486,722
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,771	3,936	-	22,835
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	165,029	11,882	83,670	69,477
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,976	1,006	7,086	5,884
Other	15	179	13	91	75
Municipal enterprises	16	52,132	-	-	52,132
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	258,087	16,837	90,847	150,403
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	1,180,445	-	-	1,180,445
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,079,545			1,079,545
Canada specific grants	30	15,058			15,058
Other municipalities - grants and fees	31	372,517			372,517
Fees and service charges	32	968,578			968,578
Subtotal	33	2,435,698			2,435,698
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	128,644	-	-	128,644
Fines	37	13,074			13,074
Penalties and interest on taxes	38	354,765			354,765
Investment income - from own funds	39	174,258			174,258
- other	40	-			-
Sales of publications, equipment, etc	42	14,976			14,976
Contributions from capital fund	43	10,266			10,266
Contributions from reserves and reserve funds	44	601,940			601,940
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,297,923	-	-	1,297,923
TOTAL REVENUE	51	27,638,116	2,194,011	10,892,914	14,551,191

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	0	6,852,645	1,297,701	479,100	41.226000	48.502000	282,507	62,941	23,237	538	5	38	369,266	
Separate consolidated														
Total all school board taxation	0						5,847,664	3,304,876	1,522,309	-	23,156	105,387	44,987	10,802,067

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	33,898
Protection to Persons and Property					
Fire	2	-	-	140,000	18,474
Police	3	-	-	-	9,502
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	140,000	27,976
Transportation services					
Roadways	8	475,635	-	174,420	31,066
Winter Control	9	69,717	-	-	-
Transit	10	103,669	-	-	88,557
Parking	11	-	-	-	138,021
Street Lighting	12	-	-	-	-
Air Transportation	13	33,409	15,058	-	42,515
--	14	-	-	-	-
Subtotal	15	682,430	15,058	174,420	300,159
Environmental services					
Sanitary Sewer System	16	-	-	-	15,984
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	59,781	-	43,127	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	59,781	-	43,127	15,984
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	141,572	-	-	137,313
--	35	-	-	-	-
Subtotal	36	141,572	-	-	137,313
Recreation and Cultural Services					
Parks and Recreation	37	61,442	-	-	351,063
Libraries	38	59,745	-	14,970	56,962
Other Cultural	39	50,200	-	-	26,386
Subtotal	40	171,387	-	14,970	434,411
Planning and Development					
Planning and Development	41	15,000	-	-	18,837
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	15,000	-	-	18,837
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,079,545	15,058	372,517	968,578

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Collingwood T

For the year ended December 31, 1992.

		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	531,186	253,261	557,110	99,669	-	-	1,441,226
Protection to Persons and Property								
Fire	2	1,046,914	74,705	115,443	110,943	-	-	1,348,005
Police	3	1,803,432	71,914	227,191	66,475	-	-	2,169,012
Conservation Authority	4	-	-	28,523	-	41,714	-	70,237
Protective inspection and control	5	177,013	-	64,339	174	-	-	241,526
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,027,359	146,619	435,496	177,592	41,714	-	3,828,780
Transportation services								
Roadways	8	668,352	166,139	461,123	508,963	-	-	1,804,577
Winter Control	9	95,803	-	155,832	-	-	-	251,635
Transit	10	-	-	303,655	20,658	-	-	324,313
Parking	11	29,912	-	46,957	74,228	-	-	151,097
Street Lighting	12	-	-	93,070	-	-	-	93,070
Air Transportation	13	82,932	-	46,510	11,977	-	-	141,419
--	14	-	-	-	-	-	-	-
Subtotal	15	876,999	166,139	1,107,147	615,826	-	-	2,766,111
Environmental services								
Sanitary Sewer System	16	42,975	112,664	53,290	59,268	-	-	268,197
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	478,214	294,581	316,734	1,246,919	-	-	2,336,448
Garbage Collection	19	-	-	6,109	-	-	-	6,109
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	227,715	481,968	589,470	230,736	-	-	1,529,889
--	22	-	-	-	-	-	-	-
Subtotal	23	748,904	889,213	965,603	1,536,923	-	-	4,140,643
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	259,032	-	53,559	890	-	-	313,481
--	35	-	-	-	-	-	-	-
Subtotal	36	259,032	-	53,559	890	-	-	313,481
Recreation and Cultural Services								
Parks and Recreation	37	691,464	43,133	603,339	37,815	-	-	1,375,751
Libraries	38	326,062	-	151,443	67,907	-	-	545,412
Other Cultural	39	89,702	-	107,282	14,804	115,228	-	327,016
Subtotal	40	1,107,228	43,133	862,064	120,526	115,228	-	2,248,179
Planning and Development								
Planning and Development	41	97,572	-	68,194	-	-	-	165,766
Commercial and Industrial	42	158,474	-	146,741	285	-	-	305,500
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	256,046	-	214,935	285	-	-	471,266
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,806,754	1,498,365	4,195,914	2,551,711	171,820	-	15,224,564

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	34,565
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,036,677
Reserves and Reserve Funds	3		321,436
	Subtotal	4	1,358,113
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		336,422
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	336,422
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	-
	Total Sources of Financing	33	1,694,535
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,694,535
	Subtotal	36	1,694,535
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		10,266
	Total Applications	42	1,704,801
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	24,299
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	24,299
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		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	24,299
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Collingwood T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	6,601
Protection to Persons and Property				
Fire	2	-	-	63,243
Police	3	-	-	66,475
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	174
Emergency measures	6	-	-	-
Subtotal	7	-	-	129,892
Transportation services				
Roadways	8	156,200	-	579,804
Winter Control	9	-	-	-
Transit	10	73,555	-	84,213
Parking	11	-	-	13,772
Street Lighting	12	-	-	-
Air Transportation	13	-	-	11,977
--	14	-	-	-
Subtotal	15	229,755	-	689,766
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	277,523
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	257,536
--	22	-	-	-
Subtotal	23	-	-	535,059
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	-	-	890
--	35	-	-	-
Subtotal	36	-	-	890
Recreation and Cultural Services				
Parks and Recreation	37	106,667	-	265,538
Libraries	38	-	-	66,683
Other Cultural	39	-	-	-
Subtotal	40	106,667	-	332,221
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	106
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	106
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	336,422	-	1,694,535

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood T

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For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	434,440
Police	3	154,440
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	588,880
Transportation services		
Roadways	8	1,178,220
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,178,220
Environmental services		
Sanitary Sewer System	16	53,800
Storm Sewer System	17	-
Waterworks System	18	2,091,200
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	1,393,729
--	22	-
Subtotal	23	3,538,729
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	29,700
Libraries	38	-
Other Cultural	39	-
Subtotal	40	29,700
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	1,384,200
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	32,063
--	46	-
Subtotal	47	1,416,263
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	6,751,792

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	67,063
: To Canada and agencies	2	-
: To other	3	7,555,000
Subtotal	4	7,622,063
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	870,271
- enterprises and other	13	-
Subtotal	14	870,271
Total	15	6,751,792
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	129,729
Installment (serial) debentures	17	6,622,063
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		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in _____	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	77,335
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	221,569
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	221,569

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood T

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For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	489,929		692,738	
- special are rates and special charges	51	3,000		10,875	
- benefitting landowners	52	4,331		2,911	
- user rates (consolidated entities)	53	63,000		231,581	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	560,260		938,105	

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
		\$	\$	\$	\$	\$	\$
1993	60	732,678	819,156	320,000	60,000	-	-
1994	61	491,052	769,476	-	-	-	-
1995	62	514,456	716,215	-	-	-	-
1996	63	559,892	660,093	-	-	-	-
1997	64	592,383	598,762	-	-	-	-
1998-2002	65	3,518,331	1,958,364	-	-	-	-
2003 onwards	79	23,000	4,375	-	-	-	-
interest to be earned on sinking funds *	69	-	510,100	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,431,792	5,016,341	320,000	60,000	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
Total	77	-

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, 1992.

	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	2,177,515	17,389	2,194,904								
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	1,430	2,177,515	17,389	2,194,904	2,153,683	23,491	-	16,837	-	2,194,011	537
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	1,430	2,177,515	17,389	2,194,904	2,153,683	23,491	-	16,837	-	2,194,011	537

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	608	5,682,700	71,433	-	5,754,133	5,606,802	93,236	53,397	-	5,753,435	-	90
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	45,662	391,777	687	-	392,464	342,810	3,989	-	-	346,799	-	3
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	471	4,366,589	54,518	-	4,421,107	4,317,777	65,389	37,450	-	4,420,616	-	20
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	50,122	321,363	581	-	321,944	369,266	2,798	-	-	372,064	-	2
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,381	10,762,429	127,219	-	10,889,648	10,636,655	165,412	90,847	-	10,892,914	-	115

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	5,488,117
Revenues		
Contributions from revenue fund	2	1,515,034
Contributions from capital fund	3	-
Development Charges Act	67	92,334
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	3,066
Investment income - from own funds	5	131,476
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,741,910
Expenditures		
Transferred to capital fund	14	321,436
Transferred to revenue fund	15	601,940
Charges for long term liabilities - principal and interest	16	-
--	63	86,470
--	20	20,173
--	21	-
Total expenditure	22	1,030,019
Balance at the end of the year for:		
Reserves	23	1,958,302
Reserve Funds	24	4,241,706
Total	25	6,200,008
Analysed as follows:		
Working funds	26	275,000
Contingencies	27	244,831
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	59,272
Sick leave	31	190,527
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	3,859
- roads	35	97,875
- sanitary and storm sewers	36	8,567
- parks and recreation	64	-
- library	65	2,974
- other cultural	66	114,582
- water	38	991,030
- transit	39	25,371
- housing	40	473,676
- industrial development	41	-
- other and unspecified	42	212,642
Development Charges Act	68	92,334
Lot levies and subdivider contributions	44	2,367,014
Recreational land (the Planning Act)	46	159,244
Parking revenues	45	312,085
Debenture repayment	47	320,000
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	232,459
Waste Site	53	5,750
Police Commission	54	10,916
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	6,200,008

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,387,499	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	67,976	
Ontario	3	335,256	
Region or county	4	81,883	
Other municipalities	5	11,748	
School Boards	6	14,271	portion of taxes
Waterworks	7	84,641	receivable for
Other (including unorganized areas)	8	403,642	business taxes
Taxes receivable			
Current year's levies	9	1,445,304	135,593
Previous year's levies	10	790,934	64,805
Prior year's levies	11	389,476	42,684
Penalties and interest	12	388,200	37,683
Less allowance for uncollectables (negative)	13	- 63,200	- 63,200
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	259,109	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,751,792	
Other long term assets	20	130,473	-
Total	21	14,479,004	

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						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	15,716				
Ontario	27	3,543				
Region or county	28	57,575				
Other municipalities	29	10,577				
School Boards	30	-				
Trade accounts payable	31	560,912				
Other	32	318,323				
Other current liabilities	33	244,362				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,312,729				
- special area rates and special charges	35	84,000				
- benefitting landowners	36	32,063				
- user rates (consolidated entities)	37	2,003,000				
Recoverable from Reserve Funds	38	320,000				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	6,200,008				
Accumulated net revenue (deficit)						
General revenue	42	371,928				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	80,453				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	537				
School boards	57	115				
Unexpended capital financing / (unfinanced capital outlay)	58	24,299				
Total	59	14,479,004				

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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STATISTICAL DATA

For the year ended December 31, 1992.

		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	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
Total	13	145

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	4,589,800	1,058,515
Employee benefits	15	1,009,750	84,700

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	18,962,559
Previous years' tax	17	1,248,166
Penalties and interest	18	226,608
Subtotal	19	20,437,333
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	160,833
- recoverable from general municipal revenues	25	111,875
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	20,710,041
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	22,274

		1
4. Tax due dates for 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19920221
Due date of last installment (YYYYMMDD)	33	19920522
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920821
Due date of last installment (YYYYMMDD)	36	19921023
		\$
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 1993	58	400,000	-	-	400,000
in 1994	59	600,000	-	-	600,000
in 1995	60	700,000	-	-	700,000
in 1996	61	800,000	-	-	800,000
in 1997	62	800,000	-	-	800,000
Total	63	3,300,000	-	-	3,300,000

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	124,112		30,671
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	6,200	733,130	768,563
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 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
					3,921,706
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	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
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	-	1,550,000	-	1,550,000
Approved in 1992	68	-	-	-	-
Financed in 1992	69	-	-	-	-
No long term financing necessary	70	-	1,550,000	-	1,550,000
Approved but not financed as at December 31, 1992	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73	16,425,500	16,754,000	17,089,000	17,431,000	17,779,500