

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood Tp

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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	8,589,444	1,200,153	5,966,669	1,422,622
Direct water billings on ratepayers -- own municipality	2	537,965	-		537,965
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	548,652	-		548,652
-- other municipalities	5	-	-	-	-
Subtotal	6	9,676,061	1,200,153	5,966,669	2,509,239
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	47,330	21,676		25,654
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	88,023	12,277	-	75,746
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,183	-	-	1,183
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	136,536	33,953	-	102,583
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	237,038	-	-	237,038
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	431,857			431,857
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	179,233			179,233
Fees and service charges	32	278,181			278,181
Subtotal	33	889,271	-	-	889,271
OTHER REVENUES					
Trailer revenue and licences	34	240			240
Licences and permits	35	60,181	-	-	60,181
Fines	37	23,953			23,953
Penalties and interest on taxes	38	154,124			154,124
Investment income - from own funds	39	-			-
- other	40	22,857			22,857
Sales of publications, equipment, etc	42	1,708			1,708
Contributions from capital fund	43	216,911			216,911
Contributions from reserves and reserve funds	44	144,498			144,498
Contributions from non-consolidated entities	45	-			-
--	46	-	-		
--	47	-	-		
--	48	-	-		
Sale of Land	49	-	-	-	
Subtotal	50	624,472	-	-	624,472
TOTAL REVENUE	51	11,563,378	1,234,106	5,966,669	4,362,603

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	11,435,682	824,314	244,580	11.930000	14.040000	136,428	11,573	3,434	286	-	-	151,721
Separate consolidated													
Total all school board taxation	0						5,069,106	686,065	177,691	31,360	291	2,156	5,966,669

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	1,613	-	-	12,449
Protection to Persons and Property					
Fire	2	337	-	12,680	33
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,364	-	-	35
Emergency measures	6	-	-	-	-
Subtotal	7	2,701	-	12,680	68
Transportation services					
Roadways	8	291,935	-	5,365	32,384
Winter Control	9	79,542	-	-	13,104
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	371,477	-	5,365	45,488
Environmental services					
Sanitary Sewer System	16	59	-	-	22,443
Storm Sewer System	17	-	-	-	-
Waterworks System	18	36	-	-	20,397
Garbage Collection	19	-	-	4,680	-
Garbage Disposal	20	21,414	-	65,000	52,504
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	21,509	-	69,680	95,344
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	792	-
--	29	-	-	-	-
Subtotal	30	-	-	792	-
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	-	716	20
Libraries	38	24,598	-	-	711
Other Cultural	39	3,959	-	-	336
Subtotal	40	34,557	-	716	1,067
Planning and Development					
Planning and Development	41	-	-	90,000	19,283
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	104,482
--	46	-	-	-	-
Subtotal	47	-	-	90,000	123,765
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	431,857	-	179,233	278,181

1992 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

Collingwood Tp

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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	429,661	-	150,178	44,945	1,216	3,600	622,400
Protection to Persons and Property								
Fire	2	178,180	-	79,447	103,541	-	-	361,168
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	60,805	-	60,805
Protective inspection and control	5	107,322	-	31,793	14,361	-	-	153,476
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	285,502	-	111,240	117,902	60,805	-	575,449
Transportation services								
Roadways	8	308,178	-	358,283	133,044	200	-	799,705
Winter Control	9	583	-	109,962	-	-	-	110,545
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,273	14,694	-	-	33,967
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	308,761	-	487,518	147,738	200	-	944,217
Environmental services								
Sanitary Sewer System	16	136,522	177,861	124,364	324,591	-	-	763,338
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	100,279	36,429	241,991	261,070	-	-	639,769
Garbage Collection	19	139,168	-	43,379	-	-	-	182,547
Garbage Disposal	20	47,086	-	83,583	15,168	-	-	145,837
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	423,055	214,290	493,317	600,829	-	-	1,731,491
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	4,162	-	-	4,162
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	7,762	-	7,762
Subtotal	30	-	-	-	4,162	7,762	-	11,924
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	27,657	-	66,100	41,300	6,165	-	141,222
Libraries	38	11,849	-	10,679	-	-	1,200	23,728
Other Cultural	39	9,226	-	14,811	-	-	2,400	26,437
Subtotal	40	48,732	-	91,590	41,300	6,165	3,600	191,387
Planning and Development								
Planning and Development	41	110,448	-	26,062	12,839	-	-	149,349
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,500	-	1,500
Tile Drainage and Shoreline Assistance	45	-	104,484	-	-	-	-	104,484
--	46	-	-	-	-	-	-	-
Subtotal	47	110,448	104,484	26,062	12,839	1,500	-	255,333
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,606,159	318,774	1,359,905	969,715	77,648	-	4,332,201

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	106,223
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	334,994
Reserves and Reserve Funds	3	673,636
Subtotal	4	1,008,630
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	42,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	42,200
Grants and Loan Forgiveness		
Ontario	20	174,494
Canada	21	-
Other Municipalities	22	19,968
Subtotal	23	194,462
Other Financing		
Prepaid Special Charges	24	181,870
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	6,019
Donations	28	-
--	30	-
--	31	-
Subtotal	32	187,889
Total Sources of Financing	33	1,433,181
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,270,959
Subtotal	36	1,270,959
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	42,200
Subtotal	40	42,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	271,474
Total Applications	42	1,584,633
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	257,675
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	95,899
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	353,574
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	257,675
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	38,145
Protection to Persons and Property				
Fire	2	-	-	67,341
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	68,861
Emergency measures	6	-	-	-
Subtotal	7	-	-	136,202
Transportation services				
Roadways	8	73,423	-	185,460
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	4,898	-	19,592
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	78,321	-	205,052
Environmental services				
Sanitary Sewer System	16	-	-	202,508
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	543,510
Garbage Collection	19	-	-	-
Garbage Disposal	20	25,840	-	41,008
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	25,840	-	787,026
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	4,162
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	4,162
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	70,333	-	13,149
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	70,333	-	13,149
Planning and Development				
Planning and Development	41	-	-	87,223
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	87,223
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	174,494	-	1,270,959

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood Tp

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For the year ended December 31, 1992.

		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	703,840
Storm Sewer System	17	-
Waterworks System	18	144,160
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	848,000
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	477,414
--	46	-
Subtotal	47	477,414
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,325,414

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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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	477,414
: To Canada and agencies	2	-
: To other	3	848,000
Subtotal	4	1,325,414
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	1,325,414
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,325,413
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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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	16,867	578,408	62,017
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	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	194,522	124,252	-	-
- 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	194,522	124,252	-	-

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	213,595	110,094	-	-	-	-
1994	61	225,889	90,645	-	-	-	-
1995	62	238,515	70,004	-	-	-	-
1996	63	256,280	48,086	-	-	-	-
1997	64	276,676	24,499	-	-	-	-
1998-2002	65	114,459	19,417	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,325,414	362,745	-	-	-	-

* 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)

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	1,226,283	6,770	1,233,053							
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	4,464	1,226,283	6,770	1,233,053	1,181,929	18,224	-	33,953	-	1,234,106
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	4,464	1,226,283	6,770	1,233,053	1,181,929	18,224	-	33,953	-	1,234,106

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	46	3,069,259	18,359	-	3,087,618	3,032,997	53,488	-	-	3,086,485	-	1,179
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	654	258,622	489	-	259,111	259,806	1,055	-	-	260,861	-	2,404
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	15	2,452,089	14,673	-	2,466,762	2,422,860	43,876	-	-	2,466,736	-	41
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	416	151,348	286	-	151,634	151,721	866	-	-	152,587	-	1,369
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,009	5,931,318	33,807	-	5,965,125	5,867,384	99,285	-	-	5,966,669	-	2,553

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	4,561,367
Revenues		
Contributions from revenue fund	2	634,721
Contributions from capital fund	3	54,563
Development Charges Act	67	-
Lot levies and subdivider contributions	60	35,798
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	210,973
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	936,055
Expenditures		
Transferred to capital fund	14	673,636
Transferred to revenue fund	15	144,498
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	818,134
Balance at the end of the year for:		
Reserves	23	695,250
Reserve Funds	24	3,984,038
Total	25	4,679,288
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	11,800
- roads	35	40,000
- sanitary and storm sewers	36	-
- parks and recreation	64	72,000
- library	65	39,490
- other cultural	66	-
- water	38	1,512,758
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	63,914
Development Charges Act	68	-
Lot levies and subdivider contributions	44	477,372
Recreational land (the Planning Act)	46	531,991
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	706,292
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	42,750
Waste Site	53	38,866
Police Commission	54	653,555
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	4,679,288

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,526,688	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	44,504	
Ontario	3	229,759	
Region or county	4	3	
Other municipalities	5	-	
School Boards	6	15	portion of taxes
Waterworks	7	82,211	receivable for
Other (including unorganized areas)	8	140,477	business taxes
Taxes receivable			
Current year's levies	9	911,184	64,327
Previous year's levies	10	200,452	1,904
Prior year's levies	11	32,252	1,828
Penalties and interest	12	76,595	5,149
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,806,229	
Other current assets	18	8,847	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,325,414	
Other long term assets	20	59,418	-
Total	21	6,444,048	

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	179,397				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	18,719				
Region or county	28	3,738				
Other municipalities	29	13,111				
School Boards	30	-				
Trade accounts payable	31	224,703				
Other	32	86,758				
Other current liabilities	33	53,495				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	477,414				
- user rates (consolidated entities)	37	848,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	4,679,288				
Accumulated net revenue (deficit)						
General revenue	42	76,656				
Special charges and special areas (specify)						
--	43	-				
--	44	11,735				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	20,639				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	5,517				
School boards	57	2,553				
Unexpended capital financing / (unfinanced capital outlay)	58	257,675				
Total	59	6,444,048				

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	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:			
Wages and salaries	14	1,088,554	262,852
Employee benefits	15	243,854	10,899

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	7,766,244
Previous years' tax	17	528,600
Penalties and interest	18	128,873
Subtotal	19	8,423,717
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	24	11,902
- recoverable from general municipal revenues	25	4,596
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	8,440,215
Amounts added to the tax roll for collection purposes only	30	104,482
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		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	19920228
Due date of last installment (YYYYMMDD)	33	19920529
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19920831
Due date of last installment (YYYYMMDD)	36	19921030
		\$
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	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6.	Ontario Home Renewal Plan trust fund at year end	82	133,813	53,688			
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	1,844	416,628	121,337		
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	832	368,783	179,869		
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	537,762		
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	441,200	131,000	572,200		
Approved in 1992		68	-	30,000	30,000		
Financed in 1992		69	42,200	-	42,200		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1992		71	399,000	161,000	560,000		
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		1993	1994	1995	1996	1997	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	4,352,000	4,439,040	4,527,821	4,618,377	4,710,745