

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43031

MUNICIPALITY OF: Collingwood T

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood T

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For the year ended December 31, 1993.

		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	21,871,042	2,155,561	11,500,500	8,214,981
Direct water billings on ratepayers -- own municipality	2	1,835,019	-		1,835,019
-- other municipalities	3	2,420	-		2,420
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>23,708,481</b>	<b>2,155,561</b>	<b>11,500,500</b>	<b>10,052,420</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	27,786	4,112	-	23,674
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	171,054	12,316	87,237	71,501
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	14,455	1,041	7,372	6,042
Other	15	57	4	29	24
Municipal enterprises	16	50,700	-	-	50,700
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>264,052</b>	<b>17,473</b>	<b>94,638</b>	<b>151,941</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>962,514</b>	<b>-</b>	<b>-</b>	<b>962,514</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,035,890			1,035,890
Canada specific grants	30	154,705			154,705
Other municipalities - grants and fees	31	375,379			375,379
Fees and service charges	32	1,059,339			1,059,339
<b>Subtotal</b>	<b>33</b>	<b>2,625,313</b>			<b>2,625,313</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	176,195	-	-	176,195
Fines	37	11,377			11,377
Penalties and interest on taxes	38	349,288			349,288
Investment income - from own funds	39	-			-
- other	40	89,777			89,777
Sales of publications, equipment, etc	42	56			56
Contributions from capital fund	43	10,266			10,266
Contributions from reserves and reserve funds	44	875,151			875,151







# ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	6,973,962	1,298,435	494,635	33.242000	39.108000	231,828	50,779	19,344	228	224	172	302,575	
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						6,281,425	3,487,312	1,583,303	-	58,739	122,701	84,498	11,500,500





# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	76,691
<b>Protection to Persons and Property</b>					
Fire	2	-	-	90,654	18,370
Police	3	-	-	-	373
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	90,654	18,743
<b>Transportation services</b>					
Roadways	8	309,325	-	255,716	19,834
Winter Control	9	34,650	-	-	-
Transit	10	115,749	-	-	91,766
Parking	11	-	-	-	158,370
Street Lighting	12	-	-	-	-
Air Transportation	13	33,100	-	-	39,278
--	14	-	-	-	-
<b>Subtotal</b>	15	492,824	-	255,716	309,248
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	6,504
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	14,286	10,185
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	167,995	154,705	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	167,995	154,705	14,286	16,689
<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	129,123	-	-	142,349
--	35	-	-	-	-
<b>Subtotal</b>	36	129,123	-	-	142,349
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	21,611	-	-	369,976
Libraries	38	61,318	-	14,723	73,400
Other Cultural	39	153,644	-	-	28,657
<b>Subtotal</b>	40	236,573	-	14,723	472,033
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	23,586
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	23,586
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,035,890	154,705	375,379	1,059,339

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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	497,806	253,349	598,052	106,179	-	-	1,455,386
<b>Protection to Persons and Property</b>								
Fire	2	1,003,118	75,400	192,587	19,423	-	-	1,290,528
Police	3	1,897,103	71,345	269,893	145,791	-	-	2,384,132
Conservation Authority	4	-	-	39,150	-	47,171	-	86,321
Protective inspection and control	5	144,345	-	54,037	261	-	-	198,643
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	3,044,566	146,745	555,667	165,475	47,171	-	3,959,624
<b>Transportation services</b>								
Roadways	8	668,929	165,563	383,783	526,067	-	-	1,744,342
Winter Control	9	64,299	-	85,433	-	-	-	149,732
Transit	10	-	-	315,757	11,668	-	-	327,425
Parking	11	29,848	-	44,652	195,911	-	-	270,411
Street Lighting	12	-	-	84,630	108,931	-	-	193,561
Air Transportation	13	80,179	-	22,252	7,674	-	-	110,105
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	843,255	165,563	936,507	850,251	-	-	2,795,576
<b>Environmental services</b>								
Sanitary Sewer System	16	34,162	81,698	503,158	-	-	-	619,018
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	494,629	294,505	412,150	295,423	-	-	1,496,707
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	229,191	947,008	481,273	484,960	-	-	2,142,432
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	757,982	1,323,211	1,396,581	780,383	-	-	4,258,157
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	14,878	-	14,878
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	14,878	-	14,878
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	268,575	-	43,638	284	-	-	312,497
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	268,575	-	43,638	284	-	-	312,497
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	745,970	42,965	479,110	50,484	8,750	-	1,327,279
Libraries	38	346,079	-	145,716	55,608	-	-	547,403
Other Cultural	39	79,829	-	91,561	139,253	23,648	-	334,291
<b>Subtotal</b>	40	1,171,878	42,965	716,387	245,345	32,398	-	2,208,973
<b>Planning and Development</b>								
Planning and Development	41	97,664	-	53,182	32,110	-	-	182,956
Commercial and Industrial	42	158,727	-	156,737	-	-	-	315,464
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	256,391	-	209,919	32,110	-	-	498,420
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	6,840,453	1,931,833	4,456,751	2,180,027	94,447	-	15,503,511

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	24,299
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,297,578
Reserves and Reserve Funds	3		320,941
	Subtotal	4	1,618,519
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	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		295,147
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	295,147
<b>Other Financing</b>			
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	1,913,666
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		1,913,666
	Subtotal	36	1,913,666
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	Subtotal	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41		10,266
	Total Applications	42	1,923,932
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	14,033
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	14,033
<b>To be Recovered From:</b>			
- 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	14,033
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1993 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	8,037
<b>Protection to Persons and Property</b>				
Fire	2	-	-	2,623
Police	3	-	-	145,791
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	261
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	148,675
<b>Transportation services</b>				
Roadways	8	210,189	-	645,878
Winter Control	9	-	-	-
Transit	10	-	-	1,668
Parking	11	-	-	305,362
Street Lighting	12	34,981	-	143,912
Air Transportation	13	-	-	1,674
--	14	-	-	-
<b>Subtotal</b>	15	245,170	-	1,098,494
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	289,996
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	216,637
--	22	-	-	-
<b>Subtotal</b>	23	-	-	506,633
<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	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	284
--	35	-	-	-
<b>Subtotal</b>	36	-	-	284
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	49,977	-	100,461
Libraries	38	-	-	51,082
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	49,977	-	151,543
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	295,147	-	1,913,666

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood T

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For the year ended December 31, 1993.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	359,060
Police	3	125,060
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	7	484,120
	<b>Subtotal</b>	<b>484,120</b>
<b>Transportation services</b>		
Roadways	8	1,066,030
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b>	<b>1,066,030</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	37,800
Storm Sewer System	17	-
Waterworks System	18	2,016,200
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	753,437
--	22	-
	<b>Subtotal</b>	<b>2,807,437</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>-</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>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	24,050
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b>	<b>24,050</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	1,288,800
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	27,385
--	46	-
	<b>Subtotal</b>	<b>1,316,185</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b>	<b>5,697,822</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	27,385
: To Canada and agencies	2	-
: To other	3	6,592,000
<b>Subtotal</b>	4	6,619,385
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	921,563
- enterprises and other	13	-
<b>Subtotal</b>	14	921,563
<b>Total</b>	15	5,697,822
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	78,437
Installment (serial) debentures	17	5,619,385
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	57,845
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	271,052
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	14,878
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	285,930

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Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

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. 1993 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	975,000		641,585	
- special are rates and special charges	51	3,000		10,500	
- benefitting landowners	52	4,678		2,565	
- user rates (consolidated entities)	53	70,000		224,505	
Recovered from reserve funds	54	449,000		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>1,501,678</b>		<b>879,155</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
		\$	\$	\$	\$	\$	\$
1994		491,052	769,476	-	-	-	-
1995		514,456	716,215	-	-	-	-
1996		559,893	660,093	-	-	-	-
1997		592,384	598,762	-	-	-	-
1998		623,654	585,764	-	-	-	-
1999-2003		2,904,383	1,375,475	-	-	-	-
2004 onwards		12,000	1,500	-	-	-	-
interest to be earned on sinking funds *	69	-	510,100	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>5,697,822</b>	<b>4,197,185</b>	<b>-</b>	<b>-</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
		\$
1994	72	-
1995	73	67,000
1996	74	67,000
1997	75	153,000
1998	76	246,000
<b>Total</b>	<b>77</b>	<b>533,000</b>

10. Other notes (attach supporting schedules as required)

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	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	2,153,465	19,474	2,172,939							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water 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	537	2,153,465	19,474	2,172,939	2,131,006	24,555	-	17,473	-	2,173,034
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	537	2,153,465	19,474	2,172,939	2,131,006	24,555	-	17,473	-	2,173,034

# 1993 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, 1993.

		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	90	6,061,599	83,401	-	6,145,000	5,999,036	92,494	53,443	-	6,144,973	117
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	463,874	944	-	464,818	459,095	5,727	-	-	464,822	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	20	4,614,898	63,492	-	4,678,390	4,565,861	71,297	41,195	-	4,678,353	57
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2	306,366	622	-	306,988	302,575	4,415	-	-	306,990	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>115</b>	<b>11,446,737</b>	<b>148,459</b>	<b>-</b>	<b>11,595,196</b>	<b>11,326,567</b>	<b>173,933</b>	<b>94,638</b>	<b>-</b>	<b>11,595,138</b>	<b>173</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood T

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For the year ended December 31, 1993.

		1 \$
<b>Balance at the beginning of the year</b>	1	6,200,008
<b>Revenues</b>		
Contributions from revenue fund	2	882,449
Contributions from capital fund	3	-
Development Charges Act	67	141,292
Lot levies and subdivider contributions	60	48,787
Recreational land (the Planning Act)	61	15,423
Investment income - from own funds	5	117,040
- other	6	-
--	9	4,120
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,209,111
<b>Expenditures</b>		
Transferred to capital fund	14	320,941
Transferred to revenue fund	15	875,151
Charges for long term liabilities - principal and interest	16	449,000
--	63	72,226
--	20	2,637
--	21	620
<b>Total expenditure</b>	22	1,720,575
<b>Balance at the end of the year for:</b>		
Reserves	23	2,084,531
Reserve Funds	24	3,604,013
<b>Total</b>	25	5,688,544
<b>Analysed as follows:</b>		
Working funds	26	275,000
Contingencies	27	4,800
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	74,524
Sick leave	31	195,773
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	25,857
- roads	35	83,345
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	2,221
- other cultural	66	224,898
- water	38	1,022,810
- transit	39	35,371
- housing	40	473,328
- industrial development	41	162,071
- other and unspecified	42	277,424
Development Charges Act	68	238,204
Lot levies and subdivider contributions	44	2,084,576
Recreational land (the Planning Act)	46	157,289
Parking revenues	45	101,134
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	5,750
Waste Site	53	232,459
Police Commission	54	11,710
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	5,688,544

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1993.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	3,705,189	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	44,237	
Ontario	3	276,454	
Region or county	4	142,993	
Other municipalities	5	-	
School boards	6	989	portion of taxes
Waterworks	7	27,749	receivable for
Other (including unorganized areas)	8	277,850	business taxes
Taxes receivable			
Current year's levies	9	1,532,321	127,051
Previous year's levies	10	394,271	12,384
Prior year's levies	11	241,050	1,655
Penalties and interest	12	255,532	7,788
Less allowance for uncollectables (negative)	13	- 40,000	- 40,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	280,388	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	5,697,822	
<b>Other long term assets</b>	20	127,423	-
<b>Total</b>	21	12,964,268	

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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	2,622				
Ontario	27	33,735				
Region or county	28	28,806				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	449,595				
Other	32	258,574				
Other current liabilities	33	183,816				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,656,437				
- special area rates and special charges	35	81,000				
- benefitting landowners	36	27,385				
- user rates (consolidated entities)	37	1,933,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	5,688,544				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	247,912				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	346,037				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	12,313				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	632				
School boards	57	173				
Unexpended capital financing / (unfinanced capital outlay)	58	14,033				
<b>Total</b>	59	12,964,268				

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## STATISTICAL DATA

For the year ended December 31, 1993.

		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	35
Transit	5	-
Public Works	6	51
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	4,631,744	978,347
Employee benefits	15	1,018,983	78,268

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	19,823,236
Previous years' tax	17	1,882,265
Penalties and interest	18	895,873
<b>Subtotal</b>	<b>19</b>	<b>22,601,374</b>
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	168,944
- recoverable from general municipal revenues	25	115,560
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>	<b>29</b>	<b>22,885,878</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1993 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19930219
Due date of last installment (YYYYMMDD)	33	19930521
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19930820
Due date of last installment (YYYYMMDD)	36	19931022
		\$
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 1994	58	437,000	-	-	-
in 1995	59	1,000,000	-	-	-
in 1996	60	400,000	-	-	-
in 1997	61	400,000	-	-	-
in 1998	62	500,000	-	-	-
<b>Total</b>	<b>63</b>	<b>2,737,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	124,585		27,163
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	6,510	836,894	998,125
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1993 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	-	-	6,678
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	2,156,550
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, 1992	67	-	-	-	-
Approved in 1993	68	-	-	-	-
Financed in 1993	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1993	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		15,750,000	16,000,000	16,250,000	16,500,000
					16,750,000