

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43031

MUNICIPALITY OF: Collingwood T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Collingwood T

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		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	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	-	-		-
Subtotal	6	23,708,481	2,155,561	11,500,500	10,052,420
PAYMENTS IN LIEU OF TAXATION					
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	-	-	-	-
Subtotal	18	264,052	17,473	94,638	151,941
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	962,514	-	-	962,514
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	2,625,313			2,625,313
OTHER REVENUES					
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

For the year ended December 31, 1993.

Collingwood T

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For the year ended December 31, 1993.

Collingwood T

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
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
Separate consolidated													
Total all school board taxation	0						6,281,425	3,487,312	1,583,303	- 58,739	122,701	84,498	11,500,500

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Collingwood T

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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	-	-	-	76,691
Protection to Persons and Property					
Fire	2	-	-	90,654	18,370
Police	3	-	-	-	373
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	90,654	18,743
Transportation services					
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	-	-	-	-
Subtotal	15	492,824	-	255,716	309,248
Environmental services					
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	-	-	-	-
Subtotal	23	167,995	154,705	14,286	16,689
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	129,123	-	-	142,349
--	35	-	-	-	-
Subtotal	36	129,123	-	-	142,349
Recreation and Cultural Services					
Parks and Recreation	37	21,611	-	-	369,976
Libraries	38	61,318	-	14,723	73,400
Other Cultural	39	153,644	-	-	28,657
Subtotal	40	236,573	-	14,723	472,033
Planning and Development					
Planning and Development	41	-	-	-	23,586
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	23,586
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,035,890	154,705	375,379	1,059,339

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Collingwood T

		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	497,806	253,349	598,052	106,179	-	-	1,455,386
Protection to Persons and Property								
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	-	-	-	-	-	-	-
Subtotal	7	3,044,566	146,745	555,667	165,475	47,171	-	3,959,624
Transportation services								
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	-	-	-	-	-	-	-
Subtotal	15	843,255	165,563	936,507	850,251	-	-	2,795,576
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	757,982	1,323,211	1,396,581	780,383	-	-	4,258,157
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	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	268,575	-	43,638	284	-	-	312,497
--	35	-	-	-	-	-	-	-
Subtotal	36	268,575	-	43,638	284	-	-	312,497
Recreation and Cultural Services								
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
Subtotal	40	1,171,878	42,965	716,387	245,345	32,398	-	2,208,973
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	256,391	-	209,919	32,110	-	-	498,420
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,840,453	1,931,833	4,456,751	2,180,027	94,447	-	15,503,511

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	24,299	
Source of Financing				
Contributions from Own Funds				
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	-	
Grants and Loan Forgiveness				
Ontario	20		295,147	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	295,147	
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	1,913,666	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,913,666	
	Subtotal	36	1,913,666	
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	1,923,932	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	14,033	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	14,033	
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	-	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	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,037
Protection to Persons and Property					
Fire	2	-	-	-	2,623
Police	3	-	-	-	145,791
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	261
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	148,675
Transportation services					
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	-	-	-	-
Subtotal	15	245,170	-	-	1,098,494
Environmental services					
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	-	-	-	-
Subtotal	23	-	-	-	506,633
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	284
--	35	-	-	-	-
Subtotal	36	-	-	-	284
Recreation and Cultural Services					
Parks and Recreation	37	49,977	-	-	100,461
Libraries	38	-	-	-	51,082
Other Cultural	39	-	-	-	-
Subtotal	40	49,977	-	-	151,543
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	295,147	-	-	1,913,666

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Collingwood T

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	359,060	
Police	3	125,060	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	484,120	
Transportation services			
Roadways	8	1,066,030	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,066,030	
Environmental services			
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	-	
	Subtotal 23	2,807,437	
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	24,050	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	24,050	
Planning and Development			
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	-	
	Subtotal 47	1,316,185	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	5,697,822	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Collingwood T

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For the year ended December 31, 1993.

			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	27,385
: To Canada and agencies			2	-
: To other			3	6,592,000
	Subtotal		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	-
	Subtotal		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	-
	Subtotal		14	921,563
	Total		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	-
				\$
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	57,845
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	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	-
	Total		45	285,930

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Collingwood T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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
				\$	\$
Recovered from the consolidated revenue fund			50	975,000	641,585
- general tax rates *			51	3,000	10,500
- special are rates and special charges			52	4,678	2,565
- benefitting landowners			53	70,000	224,505
- user rates (consolidated entities)			54	449,000	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	1,501,678	879,155
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
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	-	-	-	-
Total	71	5,697,822	4,197,185	-	-
* 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
Total				77	533,000
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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,153,465	19,474	2,172,939							
Special pupose 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		-	-	-							
Subtotal levied by mill rate -- general	11	537	2,153,465	19,474	2,172,939	2,131,006	24,555	-	17,473	-	2,173,034	632
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	537	2,153,465	19,474	2,172,939	2,131,006	24,555	-	17,473	-	2,173,034	632

1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
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	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	- 115	11,446,737	148,459	-	11,595,196	11,326,567	173,933	94,638	-	11,595,138	- 173

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 \$
Balance at the beginning of the year	1	6,200,008
Revenues		
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	-
Total revenue	13	1,209,111
Expenditures		
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
Total expenditure	22	1,720,575
Balance at the end of the year for:		
Reserves	23	2,084,531
Reserve Funds	24	3,604,013
Total	25	5,688,544
Analysed as follows:		
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	
Total	58	5,688,544

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Collingwood T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,705,189	-
Accounts receivable			
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
Capital outlay to be recovered in future years	19	5,697,822	for tax sale / tax
Other long term assets	20	127,423	registration
	21	12,964,268	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Collingwood T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		
Net long term liabilities				
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	-		
Reserves and reserve funds	41	5,688,544		
Accumulated net revenue (deficit)				
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		
Total	59	12,964,268		

1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

STATISTICAL DATA

For the year ended December 31, 1993.

												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	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							
Total												13	145							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 4,631,744		\$ 978,347				
Employee benefits												15		\$ 1,018,983		\$ 78,268				
												1		\$						
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	19,823,236							
Previous years' tax												17	1,882,265							
Penalties and interest												18	895,873							
Subtotal												19	22,601,374							
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	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	-							
Total reductions												29	22,885,878							
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								
4. Tax due dates for 1993 (lower tier municipalities only)																				
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 with1994 due date												37	-							
5. Projected capital expenditures and long term financing requirements as at December 31																				
												long term financing requirements								
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council		
Estimated to take place												1		2		3		4		
												\$		\$		\$		\$		
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		-		-		-	
Total												63	2,737,000		-		-		-	

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		124,585	
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
					1998			
					5			
					\$			
					16,750,000			