

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

*For the year ended December 31, 1993.*

Municipality

Collingwood Tp

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		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	8,796,162	1,211,081	6,120,837	1,464,244
Direct water billings on ratepayers -- own municipality	2	561,509	-		561,509
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	527,853	-		527,853
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	9,885,524	1,211,081	6,120,837	2,553,606
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	47,189	21,746		25,443
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	88,911	12,233	-	76,678
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,183	-	-	1,183
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	137,283	33,979	-	103,304
<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>	28	182,838	-	-	182,838
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	402,731			402,731
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	238,305			238,305
Fees and service charges	32	324,821			324,821
<b>Subtotal</b>	33	965,857			965,857
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	120			120
Licences and permits	35	45,870	-	-	45,870
Fines	37	15,916			15,916
Penalties and interest on taxes	38	200,342			200,342
Investment income - from own funds	39	-			-
- other	40	27,195			27,195
Sales of publications, equipment, etc	42	1,392			1,392
Contributions from capital fund	43	212,919			212,919
Contributions from reserves and reserve funds	44	96,300			96,300



*For the year ended December 31, 1993.*

## Collingwood Tp

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	11,741,907	956,347	282,540	10.330000	12.150000	121,294	11,621	3,433	1,234	187	55	137,824
Separate consolidated													
Total all school board taxation	0						5,178,023	695,616	178,119	50,369	12,413	6,297	6,120,837

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Collingwood Tp

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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	1,148	-	5,925	15,161
Protection to Persons and Property					
Fire	2	600	-	13,976	774
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	510	-	-	186
Emergency measures	6	-	-	-	-
Subtotal	7	1,110	-	13,976	960
Transportation services					
Roadways	8	262,248	-	30,932	22,901
Winter Control	9	89,900	-	-	13,395
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	8,599	-	16,000	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	360,747	-	46,932	36,296
Environmental services					
Sanitary Sewer System	16	-	-	-	50,120
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,635
Garbage Collection	19	-	-	4,680	56
Garbage Disposal	20	12,538	-	76,000	72,729
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,538	-	80,680	138,540
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	24,598	-	-	144
Other Cultural	39	2,590	-	-	407
Subtotal	40	27,188	-	-	551
Planning and Development					
Planning and Development	41	-	-	90,000	17,165
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	116,148
--	46	-	-	-	-
Subtotal	47	-	-	90,000	133,313
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	402,731	-	238,305	324,821

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Collingwood Tp	

		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	404,670	-	160,778	101,466	-	18,000	648,914
Protection to Persons and Property								
Fire	2	185,726	-	77,742	65,741	-	-	329,209
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	52,962	-	52,962
Protective inspection and control	5	103,733	-	20,823	4,401	-	7,200	136,157
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	289,459	-	98,565	70,142	52,962	7,200	518,328
Transportation services								
Roadways	8	265,677	-	395,778	168,282	-	-	829,737
Winter Control	9	265	-	117,596	-	-	-	117,861
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	49,589	-	-	-	49,589
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	265,942	-	562,963	168,282	-	-	997,187
Environmental services								
Sanitary Sewer System	16	137,773	176,723	142,445	313,058	-	-	769,999
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	108,558	36,196	254,548	231,616	-	-	630,918
Garbage Collection	19	141,494	-	37,313	-	-	-	178,807
Garbage Disposal	20	43,795	-	123,831	-	-	-	167,626
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	431,620	212,919	558,137	544,674	-	-	1,747,350
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	3,162	-	-	3,162
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	7,762	-	7,762
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	3,162	7,762	-	10,924
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	32,417	-	59,076	31,444	11,043	-	133,980
Libraries	38	11,271	-	14,163	26,679	-	1,200	53,313
Other Cultural	39	8,001	-	4,235	-	-	2,400	14,636
Subtotal	40	51,689	-	77,474	58,123	11,043	3,600	201,929
Planning and Development								
Planning and Development	41	110,801	-	12,934	10,230	-	7,200	141,165
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	116,148	-	-	-	-	116,148
--	46	-	-	-	-	-	-	-
Subtotal	47	110,801	116,148	12,934	10,230	-	7,200	257,313
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,554,181	329,067	1,470,851	956,079	71,767	-	4,381,945

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	257,675	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	183,497	
Reserves and Reserve Funds	3	611,030	
	Subtotal	4	794,527
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	164,918	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	164,918
Other Financing			
Prepaid Special Charges	24	299,133	
Proceeds From Sale of Land and Other Capital Assets	25	7,500	
Investment Income			
From Own Funds	26	-	
Other	27	6,958	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	313,591
	Total Sources of Financing	33	1,273,036
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,251,089	
	Subtotal	36	1,251,089
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	212,919	
	Total Applications	42	1,464,008
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	448,647	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	78,604	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	527,251	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	448,647
* - 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 Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,266
Protection to Persons and Property					
Fire	2	-	-	-	65,741
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,301
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	71,042
Transportation services					
Roadways	8	151,852	-	-	273,855
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	151,852	-	-	273,855
Environmental services					
Sanitary Sewer System	16	-	-	-	137,356
Storm Sewer System	17	-	-	-	-
Waterworks System	18	13,066	-	-	339,910
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,066	-	-	477,266
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	3,162
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,162
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	-	-	-	407,459
Libraries	38	-	-	-	1,679
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	409,138
Planning and Development					
Planning and Development	41	-	-	-	11,360
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	11,360
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	164,918	-	-	1,251,089

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Collingwood Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	586,810	
Storm Sewer System		17	-	
Waterworks System		18	120,190	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	707,000	
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	-	
Assitance 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	399,240	
--		46	-	
	Subtotal	47	399,240	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,106,240	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Collingwood Tp

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	399,240
: To Canada and agencies			2	-
: To other			3	707,000
	Subtotal		4	1,106,240
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	1,106,240
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,106,240
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Collingwood Tp

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	11,426	66,068
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	-	-
- general tax rates *			51	-	-
- special are rates and special charges			52	219,173	109,894
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	219,173	109,894
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		224,651	90,199	-	-
1995		237,178	69,657	-	-
1996		254,836	47,845	-	-
1997		275,116	24,375	-	-
1998		46,455	9,152	-	-
1999-2003		68,004	10,265	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,106,240	251,493	-	-
* 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	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Collingwood Tp

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		1,237,527	13,663	1,251,190							
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	5,517	1,237,527	13,663	1,251,190	1,190,014	21,067	-	33,979	-	1,245,060	- 613
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	5,517	1,237,527	13,663	1,251,190	1,190,014	21,067	-	33,979	-	1,245,060	- 613



1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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	- 1,179	2,993,578	34,341	-	3,027,919	2,972,010	55,832	-	-	3,027,842	- 1,256
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,404	303,104	3,244	-	306,348	302,734	2,848	-	-	305,582	1,638
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 41	2,618,834	30,018	-	2,648,852	2,603,467	43,883	-	-	2,647,350	- 1,543
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,369	139,185	1,477	-	140,662	137,824	2,239	-	-	140,063	770
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,553	6,054,701	69,080	-	6,123,781	6,016,035	104,802	-	-	6,120,837	- 391

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Collingwood Tp

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	4,679,288
Revenues		
Contributions from revenue fund	2	772,582
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	20,110
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	145,041
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	937,733
Expenditures		
Transferred to capital fund	14	611,030
Transferred to revenue fund	15	96,300
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	707,330
Balance at the end of the year for:		
Reserves	23	749,412
Reserve Funds	24	4,160,279
Total	25	4,909,691
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	5,000
- roads	35	100,000
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	66,819
- other cultural	66	-
- water	38	1,190,797
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	120,213
Development Charges Act	68	-
Lot levies and subdivider contributions	44	396,027
Recreational land (the Planning Act)	46	524,436
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	946,777
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	42,750
Waste Site	53	42,357
Police Commission	54	986,015
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	4,909,691

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Collingwood Tp
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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	749,577	-
Accounts receivable			
Canada	2	27,999	
Ontario	3	267,436	
Region or county	4	-	
Other municipalities	5	833	
School boards	6	-	portion of taxes
Waterworks	7	92,839	receivable for
Other (including unorganized areas)	8	324,400	business taxes
Taxes receivable			
Current year's levies	9	878,825	31,206
Previous year's levies	10	283,669	9,869
Prior year's levies	11	72,965	981
Penalties and interest	12	100,458	4,064
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,281,809	
Other current assets	18	8,389	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,106,240	
Other long term assets	20	42,357	-
Total	21	6,237,796	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Collingwood Tp
----------------

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	-		
Ontario	27	13,814		
Region or county	28	22,681		
Other municipalities	29	90		
School Boards	30	-		
Trade accounts payable	31	361,565		
Other	32	87,897		
Other current liabilities	33	51,335		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	399,240		
- user rates (consolidated entities)	37	707,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,909,691		
Accumulated net revenue (deficit)				
General revenue	42	88,745		
Special charges and special areas (specify)				
--	43	-		
--	44	- 4,542		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	36,611		
Libraries	49	20,903		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 7,583		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 613		
School boards	57	- 391		
Unexpended capital financing / (unfinanced capital outlay)	58	- 448,647		
Total	59	6,237,796		

## Municipality

Collingwood Tp

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*For the year ended December 31, 1993.*

1. Number of continuous full time employees as at December 31		1			
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			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	1,079,984	264,877		
Wages and salaries					
Employee benefits	15	200,365	8,955		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	8,010,375			
Previous years' tax	17	787,254			
Penalties and interest	18	176,479			
Subtotal	19	8,974,108			
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	13,783			
- recoverable from general municipal revenues	25	2,563			
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	8,990,454			
Amounts added to the tax roll for collection purposes only	30	109,384			
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	19930228			
Due date of last installment (YYYYMMDD)	33	19930530			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930831			
Due date of last installment (YYYYMMDD)	36	19931031			
		\$			
Supplementary taxes levied with 1994 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 Council	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	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	137,845		56,373	
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	1,952	423,029	138,480	
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	849	329,274	198,579	
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	664,224			
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	399,000	161,000	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	399,000	161,000	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,425,764	4,470,022	4,514,722	4,559,870	4,605,468