MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Collingwood Tp

**1** 3

For the year ended December 31, 1993.

|  |          |          | Total<br>Revenue   | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose   |
|--|----------|----------|--------------------|---------------------------|-----------------------------|------------------|
|  |          |          | 1<br>\$            | 2<br>\$                   | 3<br>\$                     | 4<br>\$          |
| TAXATION   |          |          |                    |                           |                             |                  |
| Taxation from schedule 2LTxx                                       |          |          |                    |                           |                             |                  |
| or requistions from schedule 2UT                                   |          | 1        | 8,796,162          | 1,211,081                 | 6,120,837                   | 1,464,244        |
| Direct water billings on ratepayers<br>own municipality            |          | 2        | 561,509            |                           |                             | 561,509          |
| other municipalities   |          | 3        | -                  |                           |                             | -                |
| Sewer surcharge on direct water billings                           |          |          |                    |                           |                             |                  |
| own municipality   |          | 4        | 527,853            | -                         |                             | 527,85           |
| other municipalities   |          | 5        | -                  | -                         |                             | -                |
|  | Subtotal | 6        | 9,885,524          | 1,211,081                 | 6,120,837                   | 2,553,60         |
| PAYMENTS IN LIEU OF TAXATION                                       |          | _        |                    | <u> </u>                  |                             |                  |
| Canada   |          | 7        | -                  | -                         | -                           | -                |
| Canada Enterprises   |          | 8        | -                  | -                         | -                           | -                |
| Ontario<br>The Municipal Tax Assistance Act                        |          |          | 17, 100            | 24.744                    |                             | 25.44            |
|  |          | 9        | 47,189             | 21,746                    |                             | 25,44            |
| The Municipal Act, section 157                                     |          | 10       | -                  |                           | -                           | -                |
| Other<br>Ontario Enterprises                                       |          | 11       | -                  | · ·                       |                             | -                |
| Ontario Housing Corporation  |          | 12       | -                  | -                         | -                           | -                |
| Ontario Hydro  |          | 13       | 88,911             | 12,233                    | -                           | 76,67            |
| Liquor Control Board of Ontario                                    |          | 14       | -                  | -                         | -                           | -                |
| Other  |          | 15       | -                  | -                         | -                           | -                |
| Municipal enterprises  |          | 16       | 1,183              | -                         | -                           | 1,18             |
| Other municipalities and enterprises                               |          | 17       | -                  | -                         | -                           | -                |
|  | Subtotal | 18       | 137,283            | 33,979                    | -                           | 103,30           |
| 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       | 182,838            | -                         | -                           | 182,83           |
| REVENUES FOR SPECIFIC FUNCTIONS                                    |          | 20       | 402 724            |                           |                             | 402 72           |
| Ontario specific grants  |          | 29<br>30 | 402,731            |                           | -                           | 402,73           |
| Canada specific grants   |          | 30       | 228 205            |                           | -                           | -                |
| Other municipalities - grants and fees<br>Fees and service charges |          | 32       | 238,305<br>324,821 |                           | -                           | 238,30<br>324,82 |
| rees and service charges   | Subtotal | 33       | 965,857            |                           | -                           | 965,85           |
| OTHER REVENUES   | Jubtotai | JJ       | 703,037            |                           |                             | 705,05           |
| Trailer revenue and licences                                       |          | 34       | 120                |                           |                             | 12               |
| Licences and permits   |          | 35       | 45,870             |                           | -                           | 45,87            |
| Fines  |          | 37       | 15,916             |                           |                             | 15,91            |
| Penalties and interest on taxes                                    |          | 38       | 200,342            |                           |                             | 200,34           |
| Investment income - from own funds                                 |          | 39       | -                  |                           |                             |                  |
| - other  |          | 40       | 27,195             |                           |                             | 27,19            |
| Sales of publications, equipment, etc                              |          | 42       | 1,392              |                           |                             | 1,39             |
| Contributions from capital fund                                    |          | 43       | 212,919            |                           |                             | 212,91           |
| Contributions from reserves and reserve funds                      |          | 44       | 96,300             |                           | -                           | 96,30            |

|                                       |      |                         |                              |           |                         |   | Municipality            |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION                  |      |                         |                              |           |                         |   |                         |                              | Colling  | wood Tp                 |                              |          | 2LT - OP                 |
| For the year ended December 31, 1993. |      |                         | TAXABLE ASSES                | SMENT     | MILI                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|                                       |      | 200712                  | 1100102270020                |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1<br>\$                 | 2<br>\$                      | 3<br>\$   | 4                       | 5   | 6                       | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10                           | 11       | 12                       |
| I. Own purposes                       | MAID | \$                      | \$                           | Ş         | \$                      | \$  | \$                      | Ş                            | Ş        | Ş                       | \$                           | \$       | \$                       |
| General                               | 0    | 135,305,765             | 13,169,960                   | 3,982,580 | 8.48000                 | 9.97000                                   | 1,147,393               | 131,305                      | 39,706   | 11,295                  | 2,850                        | 1,443    | 1,333,992                |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |

Municipality

2LT - OP

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|-------------|--|--|

| ANALYSIS OF TAXATION                  |      |                         |                              |           |                         |   |                         |                              | Colling  | wood Tp                 |                              |          | 2LT - OP<br>4            |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1993. | -    | LOCAL                   | TAXABLE ASSES                | SSMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY T                 | AXES     | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2                            | 3<br>\$   | 4                       | 5   | 6                       | 7<br>\$                      | 8<br>\$  | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | 2<br>\$                      | \$        | \$                      | \$  | 6<br>\$                 | \$                           | \$       | 9<br>\$                 | \$                           | \$       | \$                       |
| II. Upper tier purposes               |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 141,490,160             | 13,704,859                   | 4,131,130 | 7.24000                 | 8.52000                                   | 1,024,388               | 116,765                      | 35,198   | 9,972                   | 2,451                        | 1,240    | 1,190,014                |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |

Municipality

Collingwood Tp

2LT - OP

#### ANALYSIS OF TAXATION

| For the   | year ended | December | 31. | 1993. |
|-----------|------------|----------|-----|-------|
| i oi tiit | yeur chucu | December | 51, | 1775. |

| ANALYSIS OF TAXATION                  |      |                         |                              |           |                         |   |                         |                              | coung    | nood ip                 |                              |          | 4                        |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1993. |      | LOCAL                   | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2                            | 3         | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$        | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| III. School board purposes            |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public                     | 0    | 129,748,253             | 12,748,512                   | 3,848,590 | 19.680000               | 23.150000                                 | 2,553,446               | 295,128                      | 89,095   | 24.769                  | 6,308                        | 3,265    | 2,972,010                |
| General                               | 0    | 129,746,253             | 12,740,512                   | 3,848,590 | 19.660000               | 23.150000                                 | 2,553,446               | 295,128                      | 89,095   | 24,768                  | 0,308                        | 3,205    | 2,972,010                |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 11,741,907              | 956,347                      | 282,540   | 22.690000               | 26.690000                                 | 266,424                 | 25,525                       | 7,541    | 2,710                   | 412                          | 122      | 302,734                  |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      | 0    | 129,748,253             | 12,748,512                   | 3,848,590 | 17.240000               | 20.280000                                 | 2,236,859               | 258,540                      | 78,050   | 21,657                  | 5,506                        | 2,855    | 2,603,467                |
| General                               | 0    | 127,740,233             | 12,740,312                   | 3,040,370 | 17.240000               | 20.200000                                 | 2,230,037               | 230,340                      | 78,030   | 21,057                  | 5,500                        | 2,055    | 2,003,407                |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| 4                                     |      |                         |                              |           | 1                       |   |                         | 1 1                          |          | 1                       |                              |          |                          |

|                                       |      |                         |                              |          |                         |   | Municipality            |                              |          |                         |                              |          | 1                        |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION                  |      |                         |                              |          |                         |   |                         |                              | Colling  | wood Tp                 |                              |          | 2LT - OP                 |
| For the year ended December 31, 1993. | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PLEMENTARY T                 | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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 |
|---------------------------------|---|--|--|-----------|---------|---------|--------|--------|-------|-----------|

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

|   |                   |                                   |         |                     | LEVIES ON S | UPPORTING M | JNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | .RS                     |
|---|-------------------|-----------------------------------|---------|---------------------|-------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | le      | vies for special pu |             |             |                                 |                                      |                                    |                 |            | ice charges             |             | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                     |             |             | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$             | 6<br>\$     | 17<br>\$    | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$    | 12<br>\$                |
|   |                   |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b></b>                 |
|   | 1                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 5                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 | -          |                         |             |                         |
|   | 6                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 8                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 9                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 10                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 11<br>12          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 13                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 14                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 15                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 16<br>17          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 18                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 19                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 20                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | ļ                       |
|   | 21<br>22          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 23                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 24                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 25                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 26<br>27          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 28                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 29                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 31                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 32<br>33          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | 33                |                                   |         | 1                   |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 35                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

|   |                   |                                   |     |                     |                     | UPPORTING MI | JNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | RS                      |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev | ries for special pu | rposes (please spec | cify         |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv  | vice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                     |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4   | 5                   | 6                   | 17           | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$  | \$                  | \$                  | \$           | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   |                                   |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 36                | j                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 37                | 7                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 38                | 3                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 39                | )                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 40                | )                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 41                |                                   |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 42                | 2                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 43                | 3                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 44                | 4                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 45                | 5                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             | l                       |
|   | 46                | 5                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | Total 47          | 7                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   |                   |                                   |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Collingwood Tp

|  |            |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|------------|----------|-------------------------------|------------------|--|--------------------------------|
|  |            |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                   |            | 1        | 1,148                         |                  | 5,925  | 15,161                         |
| Protection to Persons and Property<br>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<br>Street Lighting                           |            | 11       | -                             | -                | -  | -                              |
| Air Transportation                                   |            | 12<br>13 | 8,599                         | -                | 16,000   | -                              |
|  |            | 13       | -                             | -                |  |                                |
|  | 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       | -                             | -                | -  | -                              |
|  | California | 22       | -                             | -                | -  | -                              |
| Health Services                                      | Subtotal   | 23       | 12,538                        | -                | 80,680   | 138,540                        |
| 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<br>General Assistance     |            |          |                               |                  |  |                                |
|  |            | 31       | -                             | -                |  | · ·                            |
| Assistance to Aged Persons<br>Assitance to Children  |            | 32<br>33 | -                             | -                | -  |                                |
| Day Nurseries  |            | 34       | -                             | -                | -  |                                |
|  |            | 35       |                               | -                |  | -                              |
|  | Subtotal   | 36       | -                             | -                | -  | -                              |
|  |            |          |                               |                  |  |                                |
| Recreation and Cultural Services                     |            |          |                               |                  |  |                                |
| Parks and Recreation                                 |            | 37       | -                             | -                | -  | -                              |
| Libraries  |            | 38       | 24,598                        | -                | -  | 144                            |
| Other Cultural                                       | Subtotal   | 39<br>40 | 2,590<br>27,188               | -                | -  | 407<br>551                     |
| Planning and Development<br>Planning and Development | Subtotal   | 40       |                               |                  | 90,000   | 17,165                         |
| Commercial and Industrial                            |            | 41       | -                             | -                | 90,000   | -                              |
| Residential Development                              |            | 42       | -                             | -                | -  |                                |
| Agriculture and Reforestation                        |            | 44       | -                             | -                |  | -                              |
| Tile Drainage and Shoreline Assistance               |            | 45       | -                             | -                | -  | 116,148                        |
|  |            | 46       | -                             | -                | -  | -                              |
|  | Subtotal   | 47       | -                             | -                | 90,000   | 133,313                        |
|  |            |          |                               |                  |  |                                |
| Electricity  |            | 48       | -                             | -                | -  | -                              |
| Electricity<br>Gas                                   |            | 48<br>49 | -                             | -                | -  | -                              |
|  |            |          |                               |                  |  |                                |

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Collingwood Tp

| Protection to Persons and Property<br>Fire 2<br>Police 3<br>Conservation Authority 4<br>Protective inspection and control 5<br>Emergency measures 6<br>Transportation services<br>Roadways 8<br>Winter Control 7<br>Transpit 10<br>Parking 11<br>Street Lighting 12<br>Air Transportation 13<br>14<br>Street Lighting 12<br>Environmental services 5<br>Sanitary Sewer System 16<br>Storm Sewer System 16<br>Garbage Collection 19<br>Garbage Collection 19<br>Garbage Collection 19<br>Fourier Control 21<br>22<br>Fublic Health Services 24<br>Public Health Services 24<br>Public Health Services 24<br>Public Health Services 24<br>Public Health Services 27<br>Cemeteries 28<br>29<br>Subtotal 30<br>Social and Family Services 31<br>Assistance to Aged Persons 32<br>Assistance to Aged Persons 32<br>Assistance to Aged Persons 32<br>Assistance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Recreation and Cultural Services 37<br>Libraries 38<br>Other Cultural Moreline Assistance 45<br>46  | es<br>and<br>yee Net Long T<br>its Debt Char | rges Expenses        | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|--|----------------------|------------------------------|--------------------|-----------------------------------|-----------------------|
| Protection to Persons and Property<br>Fire 2 1<br>Police 3<br>Conservation Authority 4<br>Protective inspection and control 5<br>Emergency measures 6<br>Transportation services<br>Roadways 8<br>Winter Control 7<br>Transportation services 8<br>Roadways 8<br>Winter Control 10<br>Transit 10<br>Parking 11<br>Street Lighting 11<br>Air Transportation 11<br>  | 2<br>\$                                      | 3<br>\$              | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| Fire21Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Z7Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting1314Subtotal15Z16Suntary Sever System16Santary Sever System17Garbage Oligosal20Pollution Control2122Subtotal26Pollution Control2122Subtotal26Pollution Control2122Cemeteries24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services31Cemeteries32Subtotal30Social and Family Services31Day Nurseries3233Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Day Nurseries3435Day Nurseries3435Cemeterion37Libraries38Other Cultural39<  | 404,670                                      | - 160,77             | 78 101,466                   | -                  | - 18,000                          | 648,914               |
| Police       3         Conservation Authority       4         Protective inspection and control       5         Emergency measures       6         Subtotal       7         Transportation services       8         Roadways       8         Winter Control       9         Transit       10         Parking       11         Street Lighting       12         Air Transportation       13          14         Subtotal       15         Zervironmental services       16         Sanitary Sewer System       16         Garbage Collection       19         Garbage Collection       19         Garbage Collection       21          22         Public Health Services       24         Public Health Services       24         Public Health Services       27         Cemeteries       28          29         Social and Family Services       27         General Assistance       31         Garbage Collection       32         General Assistance       33         Garbage Collection       33 </td <td>185,726</td> <td>- 77,74</td> <td>65,741</td> <td>_</td> <td>-</td> <td>329,209</td>   | 185,726                                      | - 77,74              | 65,741                       | _                  | -                                 | 329,209               |
| Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8Raadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Z2Sanitary Sewer System16Storm Sewer System18Garbage Collection19Garbage Collection19Garbage Collection2122Public Health Services24Public Health Services24Cemeteries2829Subtotal30Social and Family Services32General Assistance33Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Cemetries37Libraries38Other Cultural37Parking and Development41Planning and Development41Planning and Development42Planning and Develop  | -  | - //,/4              |                              | -                  |                                   |                       |
| Emergency measures     6       Subtotal     7       Transportation services     8       Roadways     8       Winter Control     9       Transit     10       Parking     11       Street Lighting     12       Air Transportation     13       -     14       Subtotal     15       2     2       Sanitary Sewer System     16       Storm Sewer System     18       Garbage Collection     19       Garbage Collection     21       -     22       Public Health Services     24       Public Health Services     24       Public Health Services     24       Public Health Services     24       Public Health Inspection and Control     25       Health Services     24       Other Collidren     31       Jas Coclal and Family Services     24       General Assistance     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Cornercial and Industrial     32       Planning and Development     41       Planning and Development   | -  |                      | -                            | 52,962             | -                                 | 52,962                |
| Subtotal     7     2       Transportation services     8     2       Roadways     8     2       Winter Control     9     1       Parking     11     1       Street Lighting     12     1       Air Transportation     13     1        14     1       Subtotal     15     2       Environmental services     16     1       Sanitary Sewer System     16     1       Storm Sewer System     16     1       Garbage Collection     19     1       Garbage Collection     21     1       -     22     2       Public Health Services     24       Public Health Services     24       Public Health Inspection and Control     25       Health Services     27       Cemeteries     28        29       Socia and Family Services     27       General Assistance     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Cemeterian     37       Libraries     38       Other Cultural <td>103,733</td> <td>- 20,82</td> <td>4,401</td> <td>-</td> <td>7,200</td> <td>136,15</td>   | 103,733                                      | - 20,82              | 4,401                        | -                  | 7,200                             | 136,15                |
| Transportation services       8         Roadways       8         Winter Control       9         Transit       10         Parking       11         Street Lighting       12         Air Transportation       13          14         Subtotal       15         Z       20         Subtotal       16         Street Lighting       11          14          14          14         Subtotal       15         Subtotal       16         Subtotal       16         Garbage Ollection       19         Garbage Olleposal       20         Pollution Control       21          22         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       31         General Assistance       32         Assistance to Aged Persons       32         Asitan   | -  |                      | -                            | -                  | -                                 | -                     |
| Roadways82Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15ZZSubtotal16Storm Sewer System16Garbage Collection19Pollution Control2122Pollution Control21SubtotalSubtotal23Cemeteries24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assitance to Children33Day Nurseries3435Cerceation and Cultural Services33Children33Day Nurseries3435Subtotal36Planning and Development41Planning and Development41Planning and Development41Tile Drainage and Shoreline Assistance4546  | 289,459                                      | - 98,56              | 5 70,142                     | 52,962             | 7,200                             | 518,328               |
| Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15ZZEnvironmental services16Sanitary Sever System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Collection19Garbage Collection19Garbage Collection1022Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Health Services27Cemeteries2829Social and Family Services24General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Carter Sand Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546  |  | 205 7                | ZO 4/0 202                   |                    |                                   | 000 70                |
| Transit10Parking11Street Lighting12Air Transportation1314Subtotal15ZZSanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Oliposal20Pollution Control2122Subtotal23Polluci Health Services24Public Health Services24Public Health Inspection and Control25Hospitals262929Social and Family Services24Cemeteries3030Social and Family Services31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Cerreation and Cultural Services37Libraries38Other Cultural Services37Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546  | 265,677<br>265                               | - 395,77<br>- 117,59 | -                            | -                  | -                                 | 829,737               |
| Street Lighting       12         Air Transportation       13          14         Subtotal       15         Environmental services       16         Sanitary Sever System       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Collection       19         Garbage Collection       19          22         Pollution Control       21          22         Public Health Services       24         Public Health Inspection and Control       25         Health Services       27         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       31         General Assistance       31         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Rec   | -  |                      | -                            | -                  | -                                 | -                     |
| Air Transportation       13          14         Subtotal       15         Environmental services       16         Storm Sewer System       16         Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Ambulance Services       24         Public Health Inspection and Control       25         Health Services       27         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Cormercial and Recreation       37         Libraries       38         Other Cultural       39  | -  |                      | -                            | -                  | -                                 | -                     |
| Image: state in the services is a state in the services is state in the service is is state in the service in the service in the service in the service in the | -  | - 49,58              |                              | -                  | -                                 | 49,589                |
| Subtotal15Environmental services<br>Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cerneteries2829Subtotal30Social and Family Services31General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries3435Cernetaries3435Subtotal36Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546   | -  |                      | -                            | -                  | -                                 | -                     |
| Environmental services       16       1         Staritary Sewer System       16       1         Storm Sewer System       18       1         Garbage Collection       19       1         Garbage Disposal       20       1         Pollution Control       21       1          22       2         Public Health Services       24       1         Public Health Inspection and Control       25       1         Hospitals       26       2       2         Ambulance Services       27       2       2         Cemeteries       28       2       2       2          Subtotal       30  | -<br>265,942                                 | 562,96               | - 168,282                    | -                  | -                                 | - 997,187             |
| Storm Sewer System       17         Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Subtotal       23          Subtotal         Public Health Services       24         Public Health Services       24         Public Health Services       25         Public Health Inspection and Control       25         Health Services       27         Cemeteries       28          29         Social and Family Services       30         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Planning and Development       37         Planning and Development       41         Planning and Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46 <td>.03, 742</td> <td>- 502,70</td> <td>100,202</td> <td></td> <td></td> <td>777,107</td>   | .03, 742                                     | - 502,70             | 100,202                      |                    |                                   | 777,107               |
| Waterworks System181Garbage Collection191Garbage Disposal20Pollution Control2122Subtotal23Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546   | 137,773 17                                   | 76,723 142,44        | 15 313,058                   | -                  | -                                 | 769,999               |
| Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546   | -  |                      | -                            | -                  | -                                 | -                     |
| Garbage Disposal20Pollution Control2122Subtotal23Subtotal24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Uibraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546  |  | 36,196 254,54        |                              | -                  | -                                 | 630,918               |
| Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       27         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       41         Planning and Development       41         Planning and Development       43         Agriculture and Reforestation       43         Tile Drainage and Shoreline Assistance       45          46  | 141,494<br>43,795                            | - 37,31<br>- 123,83  | -                            | -                  | -                                 | 178,80                |
| Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546  | -  |                      | -                            | -                  | -                                 | -                     |
| Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       38         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       40         Planning and Development       41         Planning and Development       41         Agriculture and Reforestation       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46  | -  |                      | -                            | -                  | -                                 | -                     |
| Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       40         Planning and Development       41         Commercial and Industrial       42         Agriculture and Reforestation       43         Tile Drainage and Shoreline Assistance       45          46   | 431,620 21                                   | 2,919 558,13         | 544,674                      | -                  | -                                 | 1,747,350             |
| Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       40         Planning and Development       41         Agriculture and Reforestation       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46   | _  |                      |                              | _                  | _                                 | -                     |
| Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       40         Planning and Development       41         Commercial and Industrial       42         Agriculture and Reforestation       43         Tile Drainage and Shoreline Assistance       45          46   | -  |                      |                              | -                  | -                                 |                       |
| Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       38         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       40         Planning and Development       41         Planning and Development       41         Agriculture and Reforestation       43         Agriculture and Shoreline Assistance       45          46   | -  |                      | 3,162                        | -                  | -                                 | 3,162                 |
| 29<br>Subtotal 30<br>Social and Family Services<br>General Assistance 31<br>Assistance to Aged Persons 32<br>Assitance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Recreation and Cultural Services<br>Parks and Recreation 37<br>Libraries 38<br>Other Cultural Services 38<br>Planning and Development 40<br>Planning and Development 41<br>Commercial and Industrial 42<br>Residential Development 43<br>Agriculture and Reforestation 44<br>Tile Drainage and Shoreline Assistance 45<br>46   | -  |                      | -                            | -                  | -                                 | -                     |
| Subtotal30Social and Family Services<br>General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36SubtotalParks and Recreation37Libraries38Other Cultural39Planning and Development40Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546   | -  |                      | -                            | 7,762              | -                                 | 7,762                 |
| Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assitance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Planning and Development       40         Planning and Development       41         Commercial and Industrial       42         Agriculture and Reforestation       43         Tile Drainage and Shoreline Assistance       45          46   | -  |                      | -                            | -                  | -                                 | -                     |
| General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36SubtotalRecreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development40Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546   | -  |                      | 3,162                        | 7,762              | -                                 | 10,924                |
| Assitance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Recreation and Cultural Services<br>Parks and Recreation 37<br>Libraries 38<br>Other Cultural 39<br>Planning and Development 40<br>Planning and Development 41<br>Commercial and Industrial 42<br>Residential Development 43<br>Agriculture and Reforestation 44<br>Tile Drainage and Shoreline Assistance 45<br>46   | -  |                      | -                            | -                  | -                                 | -                     |
| Day Nurseries     34       Day Nurseries     35       Subtotal     36       Subtotal     36       Recreation and Cultural Services     37       Parks and Recreation     37       Libraries     38       Other Cultural     39       Planning and Development     40       Planning and Development     41       Commercial and Industrial     42       Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46  | -  |                      | -                            | -                  | -                                 | -                     |
| 35       Subtotal     36       Recreation and Cultural Services     37       Parks and Recreation     37       Libraries     38       Other Cultural     39       Planning and Development     40       Planning and Development     41       Commercial and Industrial     42       Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46   | -  |                      | -                            | -                  | -                                 | -                     |
| Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46   | -  |                      | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46  | -  |                      | -                            | -                  | -                                 | -                     |
| Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40         Planning and Development       41         Planning and Development       41         Commercial and Industrial       42         Residential Development       43         Agriculture and Reforestation       44         Tile Drainage and Shoreline Assistance       45          46  | -  |                      | -                            | -                  | -                                 | -                     |
| Libraries 38<br>Other Cultural 39<br>Planning and Development 41<br>Planning and Development 41<br>Commercial and Industrial 42<br>Residential Development 43<br>Agriculture and Reforestation 44<br>Tile Drainage and Shoreline Assistance 45<br>46   |  |                      |                              |                    |                                   |                       |
| Other Cultural     39       Subtotal     40       Planning and Development     41       Planning and Development     41       Commercial and Industrial     42       Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46   | 32,417                                       | - 59,07              |                              | 11,043             |                                   | 133,980               |
| Subtotal     40       Planning and Development     41       Planning and Development     41       Commercial and Industrial     42       Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46   | 11,271                                       | - 14,16              | -                            | -                  | 1,200                             | 53,313                |
| Planning and Development     41     1       Planning and Development     41     1       Commercial and Industrial     42       Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46   | 8,001<br>51,689                              | - 4,23<br>- 77,47    |                              | - 11,043           | 2,400<br>3,600                    | 14,636                |
| Commercial and Industrial     42       Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46   | 51,007                                       | ,,,,                 | - 50,125                     | 11,045             | 5,000                             | 201,727               |
| Residential Development     43       Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46  | 110,801                                      | - 12,93              | 10,230                       | -                  | 7,200                             | 141,165               |
| Agriculture and Reforestation     44       Tile Drainage and Shoreline Assistance     45        46   | -  |                      | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance 45  | -  |                      | -                            | -                  | -                                 | -                     |
| 46   |  | 6,148                | -                            | -                  | -                                 | - 116,148             |
|  | -  |                      | -                            | -                  | -                                 | -                     |
| Subtotal 47  | 110,801 11                                   | 6,148 12,93          | 10,230                       | -                  | 7,200                             | 257,313               |
| Electricity 48   | -  |                      | -                            | -                  | -                                 | -                     |
| Gas 49   | -  |                      | -                            | -                  | -                                 |                       |
| Telephone 50<br>Total 51 1,5   | -<br>554,181 32                              |                      | -<br>i1 956,079              | - 71,767           | -                                 | 4,381,945             |

Municipality

ANALYSIS OF CAPITAL OPERATION

Collingwood Tp

5 °

1 \$

257,675

183,497 611,030

794,527

-

-

-

-

-

164,918

164,918

299,133

7,500

6,958

-

-

313,591

1,273,036

1,251,089

1,251,089

-

-

212,919

1,464,008

448.647

78,604

527.251

-

-

448.647

19

-

For the year ended December 31, 1993. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 Subtotal Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program g Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 21 Canada Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 - ----31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 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 **Total Applications** 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 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

- Amount in Line 18 Raised on Behalf of Other Municipalities

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Collingwood Tp

|   |                  | Γ        |                   | CAPITAL GRANTS   |                         |                              |
|---|------------------|----------|-------------------|------------------|-------------------------|------------------------------|
|   |                  |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|   |                  |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                      |                  | 1        | -                 | -                | -                       | 5,266                        |
| Protection to Persons and Property                      |                  |          |                   |                  |                         |                              |
| Fire  |                  | 2        | -                 | -                | -                       | 65,741                       |
| Police<br>Conservation Authority                        |                  | 3        | -                 | -                | -                       | -                            |
|   |                  | 4<br>5   | -                 |                  | -                       | - 5,301                      |
| Protective inspection and control<br>Emergency measures |                  | 6        | -                 | -                | -                       | 5,301                        |
| Linergency measures                                     | Subtotal         | 7        |                   | -                | -                       | 71,042                       |
| Transportation services                                 | Subtotal         | ŕ        |                   |                  |                         | 71,012                       |
| 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       | -                 | -                | -                       | -                            |
|   | <b>6</b> 1 4 4 1 | 22       | -                 | -                | -                       | -                            |
| Health Services<br>Public Health Services               | Subtotal         | 23<br>24 | 13,066            | -                | -                       | 477,266                      |
| Public Health Inspection and Control                    |                  | 24       | -                 |                  |                         | -                            |
| Hospitals   |                  | 26       |                   | -                | -                       | 3,162                        |
| Ambulance Services                                      |                  | 27       | -                 | -                |                         |                              |
| Cemeteries  |                  | 28       | -                 | -                | -                       | -                            |
|   |                  | 29       | -                 | -                | -                       | -                            |
|   | Subtotal         | 30       | -                 | -                | -                       | 3,162                        |
| Social and Family Services<br>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<br>Planning and Development    |                  | 41       | _                 | -                | -                       | 11 340                       |
| Commercial and Industrial                               |                  | 41       | -                 | -                | -                       | 11,360                       |
| Residential Development                                 |                  | 42       | -                 |                  |                         |                              |
| Agriculture and Reforestation                           |                  | 43       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance                  |                  | 44       | -                 | -                |                         |                              |
|   |                  | 45       | _                 |                  | -                       | _                            |
|   | Subtotal         | 47       | -                 | -                | -                       | 11,360                       |
| Electricity   | Subtotul         | 48       | -                 | -                | -                       | -                            |
| Gas   |                  | 49       | -                 | -                | -                       | -                            |
| Telephone   |                  | 50       | -                 | -                | -                       | -                            |
|   | Total            | -        | 164,918           |                  | -                       | 1,251,089                    |

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Collingwood Tp

7 11

|  |            | 1               |
|--|------------|-----------------|
|  |            | \$              |
| General Government                               |            | 1 -             |
| Protection to Persons and Property<br>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  |            | - 0             |
| Parking<br>Street Lighting                       |            | 1               |
| Street Lighting                                  |            | 2 -             |
| Air Transportation                               |            | 3 -             |
|  |            | 4 -<br>F        |
| Environmental services                           | Subtotal   | 5 -             |
| Sanitary Sewer System                            | 1          | <b>6</b> 586,81 |
| Storm Sewer System                               |            | 7 -             |
| Waterworks System                                |            | <b>8</b> 120,19 |
| Garbage Collection                               | 1          | 9 -             |
| Garbage Disposal                                 |            | 0 -             |
| Pollution Control                                | 2          | 1 -             |
|  | 2          | 2 -             |
|  | Subtotal 2 | 3 707,00        |
| Health Services                                  |            |                 |
| Public Health Services                           | 2          | 4 -             |
| Public Health Inspection and Control             |            | 5 -             |
| Hospitals  | 2          | 6 -             |
| Ambulance Services                               | 2          |                 |
| Cemeteries                                       |            | 8 -             |
|  |            | 9 -             |
|  | Subtotal 3 | 0               |
| Social and Family Services<br>General Assistance | 3          | 1 -             |
| Assistance to Aged Persons                       |            | 2 -             |
| Assistance to Aged Fersons                       |            | 3 -             |
| Day Nurseries                                    |            | 4 -             |
|  |            | 5 -             |
|  | Subtotal 3 |                 |
| Recreation and Cultural Services                 | Subtotal   |                 |
| Parks and Recreation                             | 3          | 7 -             |
| Libraries  | 3          | 8 -             |
| Other Cultural                                   | 3          | 9 -             |
|  | Subtotal 4 | 0 -             |
| Planning and Development                         |            |                 |
| Planning and Development                         | 4          | 1 -             |
| Commercial and Industrial                        |            | 2 -             |
| Residential Development                          |            | 3 -             |
| Agriculture and Reforestation                    |            | 4 -             |
| Tile Drainage and Shoreline Assistance           |            | 5 399,24        |
|  |            | 6               |
|  | Subtotal 4 |                 |
| Electricity                                      |            | 8 -             |
| Gas  |            | 9 -             |
| Telephone  |            | 0               |
|  | Total 5    | 1 1,106,24      |

cinality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

**8** 12

| or the year ended beceniber 51, 1995.  |          |          |          |
|--|----------|----------|----------|
|  |          |          | 1<br>\$  |
| I. Calculation of the Debt Burden of the Municipality  |          | Γ        |          |
| All debt issued by the municipality, predecessor municipalities and<br>consolidated entities   |          |          |          |
| :To Ontario and agencies   |          | 1        | 399,24   |
| : To Canada and agencies   |          | 2        | -        |
| : To other   |          | 3        | 707,00   |
|  | Subtotal | 4        | 1,106,24 |
| us: All debt assumed by the municipality from others<br>ess: All debt assumed by others  |          | 5        | -        |
| :Ontario   |          | 6        | -        |
| :Schoolboards  |          | 7        | -        |
| :Other municipalities  |          | 8        | -        |
| ess: Ministry of the Environment debt retirement funds   | Subtotal | 9        | -        |
| - sewer  |          | 10       | -        |
| - water  |          | 11       | -        |
| wn sinking funds (actual balances)<br>- general municipal  |          | 42       |          |
| - enterprises and other  |          | 12<br>13 | -        |
|  | Subtotal | 14       | -        |
|  | Total    | 15       | 1,106,24 |
| mount reported in line 15 analyzed as follows:   |          |          |          |
| nking fund debentures  |          | 16<br>17 | 1 106 2  |
| stallment (serial) debentures<br>ong term bank loans   |          | 17       | 1,106,24 |
| ease purchase agreements   |          | 19       | -        |
| ortgages   |          | 20       | -        |
| inistry of the Environment   |          | 22       | -        |
|  |          | 23       | -        |
|  |          | 24       | -        |
|  |          | F        | \$       |
| . Total debt payable in foreign currencies (net of sinking fund holdings)<br>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       | -        |
|  |          |          | \$       |
| Interest earned on sinking funds and debt retirement funds during the year   |          |          |          |
| Own funds  |          | 29       | -        |
| Ministry of the Environment - sewer  |          | 30       | -        |
| - water  |          | 31       | -        |
|  |          |          | \$       |
| . Actuarial balance of own sinking funds at year end   |          | 32       | -        |
|  |          |          |          |
| . Long term commitments and contingencies at year end  |          | Г        | \$       |
| Total liability for accumulated sick pay credits   |          | 33       | -        |
| Total liability under OMERS plans  |          |          |          |
| - initial unfunded   |          | 34       | -        |
| - actuarial deficiency<br>Total liability for own pension funds  |          | 35       | -        |
| - initial unfunded   |          | 36       | -        |
| - actuarial deficiency   |          | 37       | -        |
| Outstanding loans guarantee  |          | 38       | -        |
| Commitments and liabilities financed from revenue, as approved by<br>the Ontario Municipal Board or Counci, as the case may be<br>- hospital support |          | 20       |          |
| - university support   |          | 39<br>40 | -        |
| - leases and other agreements  |          | 40       | -        |
| Other (specify)  |          | 42       | -        |
| -  |          | 43       | -        |
| -  |          | 44       | -        |
|  | Total    | 45       | -        |

icipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

Г

LIABILITIES AND COMMITMENTS

Collingwood Tp

|  |          |                                 |                                |           |                                  | total                           |   |
|--|----------|---------------------------------|--------------------------------|-----------|----------------------------------|---------------------------------|---|
|  |          |                                 |                                |           |                                  | outstanding                     |   |
|  |          |                                 |                                |           | accumulated<br>surplus (deficit) | capital<br>obligation           | debt<br>charges   |
|  |          |                                 |                                |           | 1                                | 2                               | 3   |
|  |          |                                 |                                |           | \$                               | \$                              | ş   |
| Vater projects - for this municipality only  |          |                                 |                                | 46        |                                  | -<br>-                          | -   |
|  |          |                                 |                                | 40        | - 11,426                         | 617,344                         | 66,06   |
| - share of integrated projects   |          |                                 |                                | 47        | - 11,420                         | -                               |   |
| Sewer projects - for this municipality only  |          |                                 |                                | 40        | -                                | -                               | -   |
| - share of integrated projects 7. 1993 Debt Charges  |          |                                 |                                | 47        | -                                | -                               | -   |
|  |          |                                 |                                |           |                                  | principal                       | interest  |
|  |          |                                 |                                |           | [                                | 1                               | 2   |
|  |          |                                 |                                |           |                                  | \$                              | \$  |
| Recovered from the consolidated revenue fund   |          |                                 |                                |           | -                                |                                 |   |
| - general tax rates *  |          |                                 |                                |           | 50                               | -                               | -   |
| - special are rates and special charges  |          |                                 |                                |           | 51                               | -                               | -   |
| - benefitting landowners   |          |                                 |                                |           | 52                               | 219,173                         | 109,8   |
| - user rates (consolidated entities)   |          |                                 |                                |           | 53                               | -                               | -   |
| ecovered from reserve funds  |          |                                 |                                |           | 54                               | -                               | -   |
| ecovered from unconsolidated entities  |          |                                 |                                |           |                                  |                                 |   |
| - hydro  |          |                                 |                                |           | 55                               | -                               | -   |
| - gas and telephone  |          |                                 |                                |           | 57                               | -                               | -   |
|  |          |                                 |                                |           | 56                               | -                               | -   |
|  |          |                                 |                                |           | 58                               | -                               | -   |
|  |          |                                 |                                |           | 59                               | -                               | -   |
|  |          |                                 |                                | Total     | 78                               | 219,173                         | 109,8   |
|  | -        | principal                       | interest                       | principal | interest                         | principal                       | interest  |
|  |          | 1                               | 2                              | 3         | 4                                | 5                               | 6   |
|  | -        | \$                              | \$                             | \$        | Ş                                | \$                              | \$  |
| 994  | -        | 224,651                         | 90,199                         | -         | -                                | -                               | -   |
| 995  | -        | 237,178                         | 69,657                         | -         | -                                | -                               | -   |
| 996  | -        | 254,836                         | 47,845                         | -         | -                                | -                               |   |
| 1997   | -        | 275,116                         |                                |           |                                  |                                 |   |
|  |          |                                 | 24,375                         | -         | -                                | -                               | -   |
|  | -        | 46,455                          | 9,152                          | -         | -                                | -                               | -   |
| 999-2003   | -        |                                 |                                |           |                                  |                                 | -   |
| 1999-2003<br>2004 onwards  |          | 46,455                          | 9,152                          | -         | -                                | -                               | -   |
| 999-2003<br>2004 onwards<br>nterest to be earned on sinking funds *  | 69       | 46,455<br>68,004                | 9,152<br>10,265                | -         | -                                | -                               | -<br>-<br>-   |
| 999-2003<br>1004 onwards<br>nterest to be earned on sinking funds *<br>Downtown revitalization program   | 70       | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- | -         | -                                | -                               |   |
| 1999-2003<br>2004 onwards<br>nterest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal   | 70<br>71 | 46,455<br>68,004<br>-<br>-      | 9,152<br>10,265<br>-<br>-      |           |                                  |                                 | -<br>-<br>-<br>-<br>-<br>-  |
| 999-2003<br>2004 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ministry of the Environment debt retirement fun   | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           | -<br>-<br>-<br>-<br>-<br>-       |                                 | -<br>-<br>-<br>-<br>-<br>-  |
| 1999-2003<br>2004 onwards<br>nterest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ministry of the Environment debt retirement fun   | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           | -<br>-<br>-<br>-<br>-<br>-       |                                 | -<br>-<br>-<br>-<br>-<br>-  |
| 999-2003<br>2004 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ministry of the Environment debt retirement fun   | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           | -<br>-<br>-<br>-<br>-<br>-       |                                 |   |
| 999-2003<br>004 onwards<br>nterest to be earned on sinking funds *<br>iowntown revitalization program<br>iotal<br>Includes interest to earned on Ministry of the Environment debt retirement fun<br>Future principal payments on EXPECTED NEW debt   | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           | -<br>-<br>-<br>-<br>-<br>-       | -<br>-<br>-<br>-<br>-<br>-<br>- |   |
| 1999-2003<br>2004 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ministry of the Environment debt retirement fun<br>P. Future principal payments on EXPECTED NEW debt   | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           | -<br>-<br>-<br>-<br>-<br>-       |                                 |   |
| 1999-2003<br>2004 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ministry of the Environment debt retirement fun<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995                           | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           | -<br>-<br>-<br>-<br>-<br>-       |                                 |   |
| 999-2003<br>004 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>Includes interest to earned on Ministry of the Environment debt retirement fun<br>P. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996                     | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           | -<br>-<br>-<br>-<br>-<br>-       |                                 |   |
| 999-2003<br>1004 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>Includes interest to earned on Ministry of the Environment debt retirement fun<br>P. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997            | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           | -<br>-<br>-<br>-<br>-<br>-       |                                 | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 999-2003<br>004 onwards<br>nterest to be earned on sinking funds *<br>lowntown revitalization program<br>fotal<br>Includes interest to earned on Ministry of the Environment debt retirement fun<br>P. Future principal payments on EXPECTED NEW debt<br>994<br>995<br>996<br>997                  | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           |                                  |                                 | 1<br>\$<br>   |
| 1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement fun<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997 | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           | -<br>-<br>-<br>-<br>-<br>-       |                                 |   |
| 999-2003<br>1004 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>Includes interest to earned on Ministry of the Environment debt retirement fun<br>P. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997<br>1998    | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           |                                  |                                 |   |
| 999-2003<br>1004 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>Includes interest to earned on Ministry of the Environment debt retirement fun<br>P. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997<br>1998    | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           |                                  |                                 |   |
| 999-2003<br>1004 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>Includes interest to earned on Ministry of the Environment debt retirement fun<br>P. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997<br>1998    | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           |                                  |                                 |   |
| 1999-2003<br>2004 onwards<br>Interest to be earned on sinking funds *<br>Downtown revitalization program<br>Fotal<br>Includes interest to earned on Ministry of the Environment debt retirement fun<br>P. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996                   | 70<br>71 | 46,455<br>68,004<br>-<br>-<br>- | 9,152<br>10,265<br>-<br>-<br>- |           |                                  |                                 |   |

Collingwood Tp

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Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other    | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|----------|-----------------|------------------------------|
|   | 1<br>\$                            | 2<br>\$                  | 3<br>\$                | 4<br>\$           | 5<br>\$          | 6<br>Ş                                    | 8<br>\$                          | 9<br>S                                      | 10<br>\$ | 12<br>\$        | 11<br>\$                     |
| UPPER TIER  | 4                                  | 2                        | 2                      | 2                 | 2                | 2   | 2                                | 2   | 2        | 2               | ÷                            |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |          |                 |                              |
| General requisition                                     | 1                                  | 1,237,527                | 13,663                 | 1,251,190         |                  |   |                                  |   |          |                 |                              |
| Special pupose requisitions<br>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 -     | 6                            |
| Special purpose requisitions                            |                                    |                          |                        |                   |                  |   |                                  |   |          |                 |                              |
| Water   | 12                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Transit   | 13                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Sewer   | 14                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Library   | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
|   | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
|   | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |          |                 |                              |
| Subtotal levied by mill rate special areas              | 18 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               | -                            |
| Speical charges   | 19 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               | -                            |
| Direct water billings                                   | 20 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               | -                            |
| Sewer surcharge on direct water billings                | 21 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -        | -               | -                            |
| Total region or county                                  | <b>22</b> 5,517                    | 1,237,527                | 13,663                 | 1,251,190         | 1,190,014        | 21,067                                    | -                                | 33,979                                      | -        | 1,245,060 -     | 61                           |

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Collingwood Tp

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For the year ended December 31, 1993.

|                               |                       | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                       | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                       | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 3                     | <b>0</b> - 1,179                   | 2,993,578                | 34,341                 | -  | 3,027,919         | 2,972,010        | 55,832                                    | -   | -  | 3,027,842       | 1,256                        |
|                               | 3                     | 1 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 4                     | 0 2,404                            | 303,104                  | 3,244                  | -  | 306,348           | 302,734          | 2,848                                     | -   | -  | 305,582         | 1,638                        |
|                               | 4                     | 1 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 4                     | 2 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 5                     | 0- 41                              | 2,618,834                | 30,018                 | -  | 2,648,852         | 2,603,467        | 43,883                                    | -   | -  | 2,647,350       | 1,543                        |
|                               | 5                     | 1 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                       |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 7                     | 0 1,369                            | 139,185                  | 1,477                  | -  | 140,662           | 137,824          | 2,239                                     | -   | -  | 140,063         | 770                          |
|                               | 7                     | 1 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 7                     | 2 -                                | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 3 | 6 2,553                            | 6,054,701                | 69,080                 | -  | 6,123,781         | 6,016,035        | 104,802                                   | -   | -  | 6,120,837       | 391                          |

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Collingwood Tp

|  |                   |          | 1<br>\$  |
|--|-------------------|----------|----------|
| Balance at the beginning of the year                       |                   | 1        | 4,679,28 |
| Revenues<br>Contributions from revenue fund                |                   |          | 770 5    |
|  |                   | 2        | 772,58   |
| Contributions from capital fund<br>Development Charges Act |                   | 3<br>67  |          |
| Lot levies and subdivider contributions                    |                   | 60       | 20,1     |
| Recreational land (the Planning Act)                       |                   | 61       | 20,1     |
| Investment income - from own funds                         |                   | 5        | -        |
| - other  |                   | 6        | 145,0    |
|  |                   | 9        | 143,0    |
|  |                   | 10       |          |
|  |                   | 11       |          |
|  |                   | 12       |          |
|  | Total revenue     | 13       | 937,7    |
|  | Total revenue     | 13       | 937,7    |
| xpenditures  |                   |          |          |
| Transferred to capital fund                                |                   | 14       | 611,0    |
| Transferred to revenue fund                                |                   | 15       | 96,3     |
| Charges for long term liabilities - principal and interest |                   | 16       |          |
|  |                   | 63       |          |
| -  |                   | 20       |          |
|  |                   | 21       |          |
|  | Total expenditure | 22       | 707,3    |
| alance at the end of the year for:                         |                   |          |          |
| Reserves   |                   | 23       | 749,4    |
| Reserve Funds  |                   | 24       | 4,160,2  |
|  | Total             | 25       | 4,909,0  |
| nalysed as follows:  |                   |          |          |
| Working funds  |                   | 26       | 488,     |
| Contingencies  |                   | 27       | 400,.    |
| 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       |          |
| - roads  |                   | 35       | 5,0      |
|  |                   |          | 100,0    |
| - sanitary and storm sewers                                |                   | 36       |          |
| - parks and recreation                                     |                   | 64       |          |
| - library  |                   | 65       | 66,      |
| - other cultural   |                   | 66       |          |
| - water  |                   | 38       | 1,190,1  |
| - transit  |                   | 39       |          |
| - housing  |                   | 40       |          |
| - industrial development                                   |                   | 41       |          |
| - other and unspecified                                    |                   | 42       | 120,2    |
| Development Charges Act                                    |                   | 68       |          |
| Lot levies and subdivider contributions                    |                   | 44       | 396,0    |
| Recreational land (the Planning Act)                       |                   | 46       | 524,4    |
| Parking revenues   |                   | 45       |          |
| Debenture repayment  |                   | 47       |          |
| Exchange rate stabilization                                |                   | 48       |          |
| Waterworks current purposes                                |                   | 49       | 946,     |
| Transit current purposes                                   |                   | 50       |          |
| Library current purposes                                   |                   | 51       |          |
| Vacation Pay - Council                                     |                   | 52       | 42,7     |
| Waste Site   |                   | 53       | 42,      |
| Police Commission  |                   | 54       | 986,0    |
| Municipal Election   |                   | 55       | 900,1    |
|  |                   | 55<br>56 |          |
| Business Improvement Area                                  |                   | 56<br>57 |          |
|  | <b>-</b>          |          | 4 000    |
|  | Total             | 58       | 4,909,   |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Collingwood Tp

**11** 16

|  |       |    | 1         | 2   |
|--|-------|----|-----------|---|
|  |       |    | \$        | \$  |
| ASSETS   |       |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |       |    | ľ         | in chartered ballits                      |
| 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<br>101 tax sate / tax  |
| Capital outlay to be recovered in future years |       | 19 | 1,106,240 | registration                              |
| Other long term assets                         |       | 20 | 42,357    | -   |
|  | Total | 21 | 6,237,796 |   |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Collingwood Tp

| LIABILITIES  |       | Г   |           | portion of loans not |
|--|-------|-----|-----------|----------------------|
|  |       |     |           | from chartered bank  |
| Current Liabilities<br>Temporary loans - current purposes  |       | 22  |           |                      |
| - capital - Ontario  |       | -   | -         | -                    |
|  |       | 23  | -         |                      |
| - Canada   |       | 24  | -         |                      |
| - Other  |       | 25  | -         |                      |
| Accounts payable and accrued liabilities<br>Canada         |       | 26  | -         |                      |
| Ontario  |       | 27  | 13,814    |                      |
| Region or county   |       | 28  | 22,681    |                      |
| Other municipalities                                       |       | 20  | 90        |                      |
| School Boards  |       | -   | 90        |                      |
|  |       | 30  | -         |                      |
| Trade accounts payable<br>Other                            |       | 31  | 361,565   |                      |
|  |       | 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)                          |       | -'' | 4,707,071 |                      |
| General revenue  |       | 42  | 88,745    |                      |
| Special charges and special areas (specify)                |       | ŀ   | ,         |                      |
| -  |       | 43  | -         |                      |
|  |       | 44  | - 4,542   |                      |
|  |       | 45  | -         |                      |
|  |       | 46  | -         |                      |
| Consolidated local boards (specify)                        |       | ŀ   |           |                      |
| Transit operations   |       | 47  | -         |                      |
| Water operations   |       | 48  | 36,611    |                      |
| Libraries  |       | 49  | 20,903    |                      |
| Cemetaries   |       | 50  | -         |                      |
| Recreation, community centres and arenas                   |       | 51  | _         |                      |
|  |       | 52  | - 7,583   |                      |
| <u></u>  |       | 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

#### STATISTICAL DATA

| For t | he y | ear e | ended | Decem | ber | 31, | 1993. |
|-------|------|-------|-------|-------|-----|-----|-------|

Collingwood Tp

| 1. Number of continuous full time employees as at December 31   |       |                       |                         |                                      | 1                                    |
|---|-------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| Administration  |       |                       |                         | 1                                    | 9                                    |
|   |       |                       |                         | 1                                    | 9                                    |
| Non-line Department Support Staff<br>Fire   |       |                       |                         | 2                                    | 2                                    |
| Police  |       |                       |                         | 3                                    | 2                                    |
|   |       |                       |                         | 4                                    |                                      |
| Transit<br>Public Works   |       |                       |                         | 5                                    | -                                    |
|   |       |                       |                         | 6                                    | 16                                   |
| Health Services   |       |                       |                         | 7                                    | -                                    |
| Homes for the Aged<br>Other Social Services   |       |                       |                         | 8                                    | -                                    |
| Parks and Recreation  |       |                       |                         | 9                                    | -                                    |
|   |       |                       |                         | 10                                   | -                                    |
| Libraries<br>Planning   |       |                       |                         | 11                                   | -                                    |
| rannig  |       |                       |                         | 12                                   | -                                    |
|   |       |                       | Total                   | 13                                   | 31                                   |
|   |       |                       |                         | continuous full<br>time employees    |                                      |
|   |       |                       |                         | December 31                          | other                                |
|   |       |                       |                         | 1                                    | 2                                    |
| 2. Total expenditures during the year on:   |       |                       |                         | \$                                   | \$                                   |
| Wages and salaries  |       |                       | 14                      |                                      | 264,877                              |
| Employee benefits   |       |                       | 15                      | 200,365                              | 8,955                                |
|   |       |                       |                         |                                      | 1                                    |
|   |       |                       |                         |                                      | \$                                   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |       |                       |                         |                                      | r                                    |
| Cash collections: Current year's tax  |       |                       |                         | 16                                   | 8,010,375                            |
| Previous years' tax   |       |                       |                         | 17                                   | 787,254                              |
| Penalties and interest  |       |                       | <b>6</b> 1 4 4 1        | 18                                   | 176,479                              |
|   |       |                       | Subtotal                | 19                                   | 8,974,108                            |
| Discounts allowed<br>Tax adjustments under section 363 and 364 of the Municipal Act   |       |                       |                         | 20                                   | -                                    |
| - amounts added to the roll (negative)  |       |                       |                         | 22                                   | -                                    |
| - amounts written off   |       |                       |                         | 22                                   |                                      |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act  |       |                       |                         | 23                                   |                                      |
| - 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                            |
|   |       |                       |                         | 20                                   | 100 384                              |
| Amounts added to the tax roll for collection purposes only<br>Business taxes written off under subsection 441(1) of the Municipal Act |       |                       |                         | 30<br>81                             | 109,384                              |
| business taxes written on under subsection 441(1) of the municipal Act  |       |                       |                         | 01                                   | -                                    |
|   |       |                       |                         |                                      | 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                                   | 1993022                              |
| Due date of last installment (YYYYMMDD)   |       |                       |                         | 33                                   | 1993053                              |
| Final billings: Number of installments  |       |                       |                         | 34                                   | 2                                    |
| Due date of first installment (YYYYMMDD)  |       |                       |                         | 35                                   | 1993083                              |
| Due date of last installment (YYYYMMDD)   |       |                       |                         | 36                                   | 1993103                              |
|   |       |                       |                         |                                      | \$                                   |
| Supplementary taxes levied with1994 due date  |       |                       |                         | 37                                   | -                                    |
| 5. Projected capital expenditures and long term<br>financing requirements as at December 31   |       |                       |                         |                                      |                                      |
|   |       |                       | long                    | term financing require               | ements                               |
|   |       |                       | approved by             | submitted but not                    | forecast not yet                     |
|   |       | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council |
|   |       | expenditures<br>1     | 2                       | 3                                    | 0.m.B or Council<br>4                |
| Estimated to take place   |       | \$                    | \$                      | \$                                   | \$                                   |
| in 1994   |       | 58 -                  | -                       | -                                    | -                                    |
| in 1995   |       | 59 -                  | -                       | -                                    | -                                    |
| in 1996   |       | 60 -                  | -                       | -                                    | -                                    |
| in 1997   |       | 61 -                  | -                       | -                                    | -                                    |
| in 1998   |       | 62 -                  | -                       | -                                    | -                                    |
|   | Total | 63 -                  | -                       | -                                    | -                                    |
|   |       | ·                     | •                       |                                      |                                      |
|   |       |                       |                         |                                      |                                      |

cipality

#### STATISTICAL DATA

| For the y | ear ended | December | 31, | 1993. |
|-----------|-----------|----------|-----|-------|

Collingwood Tp

|  |   |  |   | balance of fund<br>1  | loans outstanding<br>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<br>residential<br>units  | 1993 billings<br>residential<br>units   | all other<br>properties   | computer use<br>only  |
|  | -   | 1  | 2   | 3   | 4   |
| Water  |   |  | \$  | \$  |   |
| In this municipality   | 39  | 1,952  | 423,029   | 138,480   |   |
| In other municipalities (specify municipality)<br>   | 40  | -  | -   | -   | -   |
|  | 41  | -  | -   | -   | -   |
|  | 42  | -  | -   | -   | -   |
|  | 43  | -  | -   | -   | -   |
|  | 64  | -  | -   | -   | -   |
|  |   | number of<br>residential<br>units  | 1993 billings<br>residential<br>units   | all other<br>properties   | computer use<br>only  |
|  | -   | 1  | 2   | 3   | 4   |
| Sewer<br>In this municipality  | 44  | 849  | <u>\$</u><br>329,274  | <u>\$</u><br>198,579  |   |
| In other municipalities (specify municipality)   | 44  | 049  | 329,274   | 190,379   |   |
|  | 45  | -  | -   | -   | -   |
|  | 46  | -  | -   | -   | -   |
|  | 47  | -  | -   | -   | -   |
| -  | 48  | -  | -   | -   | -   |
|  | 65  | -  | -   | -   | -   |
|  |   |  |   | water   | sewer   |
| Number of residential units in this municipality receiving municipal water   |   |  |   | 1   | 2   |
| and sewer services but which are not on direct billing   |   |  | 66  | -   | -   |
|  |   |  |   |   |   |
| 8. Selected investments of own sinking funds as at December 31   |   | own  | other<br>municipalities,<br>school boards   |   |   |
|  | Г   | municipality<br>1  | 2   | Province<br>3   | Federal<br>4  |
|  |   | \$   | \$  | \$  | \$  |
| Own sinking funds  | 83  | -  | -   | -   | -   |
|  |   |  |   |   |   |
| 9. Borrowing from own reserve funds  | E   |  |   |   | 1   |
| 9. Borrowing from own reserve funds  | E   |  |   |   | \$  |
| 9. Borrowing from own reserve funds<br>Loans or advances due to reserve funds as at December 31  | E   |  |   | 84  |   |
|  |   |  |   | 84  | \$  |
|  |   |  |   | 84  | \$  |
| Loans or advances due to reserve funds as at December 31   |   | I  |   |   | \$  |
| Loans or advances due to reserve funds as at December 31   |   | total board  | contribution  | this municipality's<br>share of   | \$<br>664,224   |
| Loans or advances due to reserve funds as at December 31   |   | total board<br>expenditure   | contribution<br>from this<br>municipality   | this municipality's   | \$<br>664,224   |
| Loans or advances due to reserve funds as at December 31   |   | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | \$<br>664,224   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  |   | expenditure  | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions   | \$<br>664,224<br>for<br>computer<br>use only  |
| Loans or advances due to reserve funds as at December 31   | 53  | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | \$<br>664,224<br>for<br>computer<br>use only  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 53<br>54  | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>664,224<br>for<br>computer<br>use only  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55  | expenditure<br>1<br>\$<br>-  | from this<br>municipality<br>2<br>\$<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>664,224<br>for<br>computer<br>use only<br>4   |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure<br>1<br>\$<br>-<br>-<br>-<br>-                                   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$ 664,224 for computer use only 4  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55  | expenditure<br>1<br>\$<br>-<br>-<br>-  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-   | \$ 664,224 for computer use only 4  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure<br>1<br>\$<br>-<br>-<br>-<br>-                                   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$ 664,224 for computer use only 4  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure 1 5 tile drainage,   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$ 664,224 for computer use only 4  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                        | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$ 664,224 for computer use only 4  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$ 664,224 for computer use only 4  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure  1  5  -  -  -  tille drainage, shoreline assist- ance, downtown | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$ 664,224 for computer use only 4  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 664,224 for computer use only 4  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council   | 54<br>55<br>56<br>57  | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>664,224<br>computer<br>use only<br>4  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 664,224 for computer use only 4  |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992   | 54<br>55<br>56<br>57<br>67  | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>664,224<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                          | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 664,224  for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 664,224  for computer use only  4  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                          | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$ 664,224 664,24 6 |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>664,224<br>664,224<br>4<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>664,224<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1994<br>1 | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -                        | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>664,224<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1994      | expenditure  1  \$   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>664,224<br>computer<br>use only<br>4  |