

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood Tp

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For the year ended December 31, 1993.

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Collingwood Tp

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| | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL | |
|--|--------------------------|---------------------------|----------|----------------------|-------------------------------------|----------------------|---------------------------|----------|----------------------|---------------------------|----------|-----------------------|-----------|
| | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 11,741,907 | 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 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Collingwood Tp

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 1,148 | - | 5,925 | 15,161 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 600 | - | 13,976 | 774 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 510 | - | - | 186 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 1,110 | - | 13,976 | 960 |
| Transportation services | | | | | |
| Roadways | 8 | 262,248 | - | 30,932 | 22,901 |
| Winter Control | 9 | 89,900 | - | - | 13,395 |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | 8,599 | - | 16,000 | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 360,747 | - | 46,932 | 36,296 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 50,120 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 15,635 |
| Garbage Collection | 19 | - | - | 4,680 | 56 |
| Garbage Disposal | 20 | 12,538 | - | 76,000 | 72,729 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 12,538 | - | 80,680 | 138,540 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | 792 | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | 792 | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | 24,598 | - | - | 144 |
| Other Cultural | 39 | 2,590 | - | - | 407 |
| Subtotal | 40 | 27,188 | - | - | 551 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | 90,000 | 17,165 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 116,148 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | 90,000 | 133,313 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 402,731 | - | 238,305 | 324,821 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| |
|----------------|
| Collingwood Tp |
|----------------|

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For the year ended December 31, 1993.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Government | 1 | 404,670 | - | 160,778 | 101,466 | - | 18,000 | 648,914 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 185,726 | - | 77,742 | 65,741 | - | - | 329,209 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 52,962 | - | 52,962 |
| Protective inspection and control | 5 | 103,733 | - | 20,823 | 4,401 | - | 7,200 | 136,157 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 289,459 | - | 98,565 | 70,142 | 52,962 | 7,200 | 518,328 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 265,677 | - | 395,778 | 168,282 | - | - | 829,737 |
| Winter Control | 9 | 265 | - | 117,596 | - | - | - | 117,861 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 49,589 | - | - | - | 49,589 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 265,942 | - | 562,963 | 168,282 | - | - | 997,187 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 137,773 | 176,723 | 142,445 | 313,058 | - | - | 769,999 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 108,558 | 36,196 | 254,548 | 231,616 | - | - | 630,918 |
| Garbage Collection | 19 | 141,494 | - | 37,313 | - | - | - | 178,807 |
| Garbage Disposal | 20 | 43,795 | - | 123,831 | - | - | - | 167,626 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 431,620 | 212,919 | 558,137 | 544,674 | - | - | 1,747,350 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | 3,162 | - | - | 3,162 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | 7,762 | - | 7,762 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | 3,162 | 7,762 | - | 10,924 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 32,417 | - | 59,076 | 31,444 | 11,043 | - | 133,980 |
| Libraries | 38 | 11,271 | - | 14,163 | 26,679 | - | 1,200 | 53,313 |
| Other Cultural | 39 | 8,001 | - | 4,235 | - | - | 2,400 | 14,636 |
| Subtotal | 40 | 51,689 | - | 77,474 | 58,123 | 11,043 | 3,600 | 201,929 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 110,801 | - | 12,934 | 10,230 | - | 7,200 | 141,165 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 116,148 | - | - | - | - | 116,148 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 110,801 | 116,148 | 12,934 | 10,230 | - | 7,200 | 257,313 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 1,554,181 | 329,067 | 1,470,851 | 956,079 | 71,767 | - | 4,381,945 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

| | | 1 |
|--|--|------------------|
| | | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 257,675 |
| Source of Financing | | |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 183,497 |
| Reserves and Reserve Funds | 3 | 611,030 |
| | Subtotal 4 | 794,527 |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ministry of the Environment | 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - |
| Serial Debentures | 13 | - |
| Sinking Fund Debentures | 14 | - |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| -- | 17 | - |
| | Subtotal * 18 | - |
| Grants and Loan Forgiveness | | |
| Ontario | 20 | 164,918 |
| Canada | 21 | - |
| Other Municipalities | 22 | - |
| | Subtotal 23 | 164,918 |
| Other Financing | | |
| Prepaid Special Charges | 24 | 299,133 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | 7,500 |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | 6,958 |
| Donations | 28 | - |
| -- | 30 | - |
| -- | 31 | - |
| | Subtotal 32 | 313,591 |
| | Total Sources of Financing 33 | 1,273,036 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 1,251,089 |
| | Subtotal 36 | 1,251,089 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| | Subtotal 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | |
| | 41 | 212,919 |
| | Total Applications 42 | 1,464,008 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | |
| | 43 | 448,647 |
| Amount Reported in Line 43 Analysed as Follows: | | |
| Unapplied Capital Receipts (Negative) | 44 | 78,604 |
| To be Recovered From: | | |
| - Taxation or User Charges Within Term of Council | 45 | 527,251 |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| -- | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 | 448,647 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Collingwood Tp

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| | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----------------|---------------|----------------------|------------------------|
| | Ontario Grants | Canada Grants | Other municipalities | |
| | 1 \$ | 2 \$ | 3 \$ | |
| General Government | 1 | - | - | 5,266 |
| Protection to Persons and Property | | | | |
| Fire | 2 | - | - | 65,741 |
| Police | 3 | - | - | - |
| Conservation Authority | 4 | - | - | - |
| Protective inspection and control | 5 | - | - | 5,301 |
| Emergency measures | 6 | - | - | - |
| Subtotal | 7 | - | - | 71,042 |
| Transportation services | | | | |
| Roadways | 8 | 151,852 | - | 273,855 |
| Winter Control | 9 | - | - | - |
| Transit | 10 | - | - | - |
| Parking | 11 | - | - | - |
| Street Lighting | 12 | - | - | - |
| Air Transportation | 13 | - | - | - |
| -- | 14 | - | - | - |
| Subtotal | 15 | 151,852 | - | 273,855 |
| Environmental services | | | | |
| Sanitary Sewer System | 16 | - | - | 137,356 |
| Storm Sewer System | 17 | - | - | - |
| Waterworks System | 18 | 13,066 | - | 339,910 |
| Garbage Collection | 19 | - | - | - |
| Garbage Disposal | 20 | - | - | - |
| Pollution Control | 21 | - | - | - |
| -- | 22 | - | - | - |
| Subtotal | 23 | 13,066 | - | 477,266 |
| Health Services | | | | |
| Public Health Services | 24 | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - |
| Hospitals | 26 | - | - | 3,162 |
| Ambulance Services | 27 | - | - | - |
| Cemeteries | 28 | - | - | - |
| -- | 29 | - | - | - |
| Subtotal | 30 | - | - | 3,162 |
| Social and Family Services | | | | |
| General Assistance | 31 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - |
| Assistance to Children | 33 | - | - | - |
| Day Nurseries | 34 | - | - | - |
| -- | 35 | - | - | - |
| Subtotal | 36 | - | - | - |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | 37 | - | - | 407,459 |
| Libraries | 38 | - | - | 1,679 |
| Other Cultural | 39 | - | - | - |
| Subtotal | 40 | - | - | 409,138 |
| Planning and Development | | | | |
| Planning and Development | 41 | - | - | 11,360 |
| Commercial and Industrial | 42 | - | - | - |
| Residential Development | 43 | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - |
| -- | 46 | - | - | - |
| Subtotal | 47 | - | - | 11,360 |
| Electricity | 48 | - | - | - |
| Gas | 49 | - | - | - |
| Telephone | 50 | - | - | - |
| Total | 51 | 164,918 | - | 1,251,089 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood Tp

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For the year ended December 31, 1993.

| | | 1 \$ |
|---|-----------------|-----------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Protective inspection and control | 7 | - |
| | Subtotal | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| | Subtotal | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | 586,810 |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | 120,190 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| -- | 22 | - |
| | Subtotal | 707,000 |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | - |
| Ambulance Services | 27 | - |
| Cemeteries | 28 | - |
| -- | 29 | - |
| | Subtotal | - |
| Social and Family Services | | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| | Subtotal | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 37 | - |
| Libraries | 38 | - |
| Other Cultural | 39 | - |
| | Subtotal | - |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | 399,240 |
| -- | 46 | - |
| | Subtotal | 399,240 |
| Electricity | 48 | - |
| Gas | 49 | - |
| Telephone | 50 | - |
| | Total | 1,106,240 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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For the year ended December 31, 1993.

| | | 1 \$ |
|--|----|-----------|
| 1. Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and consolidated entities | | |
| :To Ontario and agencies | 1 | 399,240 |
| : To Canada and agencies | 2 | - |
| : To other | 3 | 707,000 |
| Subtotal | 4 | 1,106,240 |
| Plus: All debt assumed by the municipality from others | 5 | - |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :Schoolboards | 7 | - |
| :Other municipalities | 8 | - |
| Subtotal | 9 | - |
| Less: Ministry of the Environment debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general municipal | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | 1,106,240 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Installment (serial) debentures | 17 | 1,106,240 |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ministry of the Environment | 22 | - |
| -- | 23 | - |
| -- | 24 | - |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 25 | - |
| - par value of this amount in U.S. dollars | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | 27 | - |
| - par value of this amount in _____ | 28 | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | 29 | - |
| Ministry of the Environment - sewer | 30 | - |
| - water | 31 | - |
| 4. Actuarial balance of own sinking funds at year end | | |
| | 32 | - |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | 33 | - |
| Total liability under OMERS plans | | |
| - initial unfunded | 34 | - |
| - actuarial deficiency | 35 | - |
| Total liability for own pension funds | | |
| - initial unfunded | 36 | - |
| - actuarial deficiency | 37 | - |
| Outstanding loans guarantee | 38 | - |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | |
| - hospital support | 39 | - |
| - university support | 40 | - |
| - leases and other agreements | 41 | - |
| Other (specify) | 42 | - |
| -- | 43 | - |
| -- | 44 | - |
| Total | 45 | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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For the year ended December 31, 1993.

| 6. Ministry of the Environment Provincial Projects | | accumulated | total | debt |
|--|----|-------------------|-------------|---------|
| | | surplus (deficit) | outstanding | charges |
| | | 1 | capital | 3 |
| | | \$ | obligation | \$ |
| Water projects - for this municipality only | 46 | - | - | - |
| - share of integrated projects | 47 | 11,426 | 617,344 | 66,068 |
| Sewer projects - for this municipality only | 48 | - | - | - |
| - share of integrated projects | 49 | - | - | - |

| 7. 1993 Debt Charges | | principal | | interest | |
|--|-----------|----------------|----------------|----------|----|
| | | 1 | 2 | 1 | 2 |
| | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | |
| - general tax rates * | 50 | - | - | - | - |
| - special are rates and special charges | 51 | - | - | - | - |
| - benefitting landowners | 52 | 219,173 | 109,894 | - | - |
| - user rates (consolidated entities) | 53 | - | - | - | - |
| Recovered from reserve funds | 54 | - | - | - | - |
| Recovered from unconsolidated entities | | | | | |
| - hydro | 55 | - | - | - | - |
| - gas and telephone | 56 | - | - | - | - |
| -- | 57 | - | - | - | - |
| -- | 58 | - | - | - | - |
| -- | 59 | - | - | - | - |
| Total | 78 | 219,173 | 109,894 | | |

| 8. Future principal and interest payments on EXISTING net debt | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
|--|-----------|--|----------------|--------------------------------|----------|--|----------|
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1994 | | 224,651 | 90,199 | - | - | - | - |
| 1995 | | 237,178 | 69,657 | - | - | - | - |
| 1996 | | 254,836 | 47,845 | - | - | - | - |
| 1997 | | 275,116 | 24,375 | - | - | - | - |
| 1998 | | 46,455 | 9,152 | - | - | - | - |
| 1999-2003 | | 68,004 | 10,265 | - | - | - | - |
| 2004 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 1,106,240 | 251,493 | - | - | - | - |

* Includes interest to earned on Ministry of the Environment debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt | | 1 |
|---|-----------|----------|
| | | \$ |
| 1994 | 72 | - |
| 1995 | 73 | - |
| 1996 | 74 | - |
| 1997 | 75 | - |
| 1998 | 76 | - |
| Total | 77 | - |

10. Other notes (attach supporting schedules as required)

1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------|-----------------------|---------------------|----------------|---------------|----------------------------------|----------------------------|------------------------------------|--------|--------------|------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 1,237,527 | 13,663 | 1,251,190 | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Water rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| -- | 7 | - | - | - | | | | | | | |
| -- | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| 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 |
| Special purpose requisitions | | | | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| -- | 16 | - | - | - | | | | | | | |
| -- | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 5,517 | 1,237,527 | 13,663 | 1,251,190 | 1,190,014 | 21,067 | - | 33,979 | - | 1,245,060 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year | | |
|-------------------------------|------------------------------|-----------------------|---------------------|---|----------------|------------------|----------------------------------|------------------------------------|---|--------------|------------------------|----------|------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| SCHOOL BOARDS | | | | | | | | | | | | | |
| Elementary Public (specify) | | | | | | | | | | | | | |
| -- | 30 | 1,179 | 2,993,578 | 34,341 | - | 3,027,919 | 2,972,010 | 55,832 | - | - | 3,027,842 | - | 1,256 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | | |
| -- | 40 | 2,404 | 303,104 | 3,244 | - | 306,348 | 302,734 | 2,848 | - | - | 305,582 | - | 1,638 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | | |
| -- | 50 | 41 | 2,618,834 | 30,018 | - | 2,648,852 | 2,603,467 | 43,883 | - | - | 2,647,350 | - | 1,543 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | | |
| -- | 70 | 1,369 | 139,185 | 1,477 | - | 140,662 | 137,824 | 2,239 | - | - | 140,063 | - | 770 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 2,553 | 6,054,701 | 69,080 | - | 6,123,781 | 6,016,035 | 104,802 | - | - | 6,120,837 | - | 391 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

| | | 1 \$ |
|--|----|-----------|
| Balance at the beginning of the year | 1 | 4,679,288 |
| Revenues | | |
| Contributions from revenue fund | 2 | 772,582 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | - |
| Lot levies and subdivider contributions | 60 | 20,110 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 145,041 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 937,733 |
| Expenditures | | |
| Transferred to capital fund | 14 | 611,030 |
| Transferred to revenue fund | 15 | 96,300 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 707,330 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 749,412 |
| Reserve Funds | 24 | 4,160,279 |
| Total | 25 | 4,909,691 |
| Analysed as follows: | | |
| Working funds | 26 | 488,500 |
| Contingencies | 27 | - |
| Ministry of the Environment funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | 5,000 |
| - roads | 35 | 100,000 |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | 66,819 |
| - other cultural | 66 | - |
| - water | 38 | 1,190,797 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | 120,213 |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | 396,027 |
| Recreational land (the Planning Act) | 46 | 524,436 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | 946,777 |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 42,750 |
| Waste Site | 53 | 42,357 |
| Police Commission | 54 | 986,015 |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| -- | 57 | - |
| Total | 58 | 4,909,691 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

| | | 1 \$ | 2 \$ |
|---|----|------------------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 749,577 | - |
| Accounts receivable | | | portion of cash not in chartered banks |
| Canada | 2 | 27,999 | |
| Ontario | 3 | 267,436 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 833 | |
| School boards | 6 | - | portion of taxes |
| Waterworks | 7 | 92,839 | receivable for |
| Other (including unorganized areas) | 8 | 324,400 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 878,825 | 31,206 |
| Previous year's levies | 10 | 283,669 | 9,869 |
| Prior year's levies | 11 | 72,965 | 981 |
| Penalties and interest | 12 | 100,458 | 4,064 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 2,281,809 | |
| Other current assets | 18 | 8,389 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 1,106,240 | |
| Other long term assets | 20 | 42,357 | - |
| Total | 21 | 6,237,796 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

| LIABILITIES | | | | | | |
|--|----|-----------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | 13,814 | | | | |
| Region or county | 28 | 22,681 | | | | |
| Other municipalities | 29 | 90 | | | | |
| School Boards | 30 | - | | | | |
| Trade accounts payable | 31 | 361,565 | | | | |
| Other | 32 | 87,897 | | | | |
| Other current liabilities | 33 | 51,335 | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | - | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | 399,240 | | | | |
| - user rates (consolidated entities) | 37 | 707,000 | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | - | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 4,909,691 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 88,745 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | 4,542 | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | 36,611 | | | | |
| Libraries | 49 | 20,903 | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | 7,583 | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | 613 | | | | |
| School boards | 57 | 391 | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 448,647 | | | | |
| Total | 59 | 6,237,796 | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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STATISTICAL DATA

For the year ended December 31, 1993.

| | | |
|--|-----------|-----------|
| | | 1 |
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 9 |
| Non-line Department Support Staff | 2 | 4 |
| Fire | 3 | 2 |
| Police | 4 | - |
| Transit | 5 | - |
| Public Works | 6 | 16 |
| Health Services | 7 | - |
| Homes for the Aged | 8 | - |
| Other Social Services | 9 | - |
| Parks and Recreation | 10 | - |
| Libraries | 11 | - |
| Planning | 12 | - |
| Total | 13 | 31 |

| | | | |
|--|----|---|---------|
| | | continuous full time employees December 31 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 1,079,984 | 264,877 |
| Employee benefits | 15 | 200,365 | 8,955 |

| | | |
|---|-----------|------------------|
| | | 1 |
| | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 8,010,375 |
| Previous years' tax | 17 | 787,254 |
| Penalties and interest | 18 | 176,479 |
| Subtotal | 19 | 8,974,108 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 363 and 364 of the Municipal Act | | |
| - amounts added to the roll (negative) | 22 | - |
| - amounts written off | 23 | - |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | |
| - recoverable from upper tier and school boards | 24 | 13,783 |
| - recoverable from general municipal revenues | 25 | 2,563 |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | - |
| - refunds | 28 | - |
| Other (specify) | 80 | - |
| Total reductions | 29 | 8,990,454 |
| Amounts added to the tax roll for collection purposes only | 30 | 109,384 |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | - |

| | | |
|---|----|----------|
| | | 1 |
| 4. Tax due dates for 1993 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 2 |
| Due date of first installment (YYYYMMDD) | 32 | 19930228 |
| Due date of last installment (YYYYMMDD) | 33 | 19930530 |
| Final billings: Number of installments | 34 | 2 |
| Due date of first installment (YYYYMMDD) | 35 | 19930831 |
| Due date of last installment (YYYYMMDD) | 36 | 19931031 |
| | | \$ |
| Supplementary taxes levied with 1994 due date | 37 | - |

| | | | | | |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|--|
| | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1994 | 58 | - | - | - | - |
| in 1995 | 59 | - | - | - | - |
| in 1996 | 60 | - | - | - | - |
| in 1997 | 61 | - | - | - | - |
| in 1998 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

1993 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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17

STATISTICAL DATA

For the year ended December 31, 1993.

| | | balance of fund | | loans outstanding | | | |
|---|--|--|-------------------------------------|--|-----------------------|-----------|-----------|
| | | 1 | 2 | 1 | 2 | | |
| | | \$ | \$ | \$ | \$ | | |
| 6. | Ontario Home Renewal Plan trust fund at year end | 82 | 137,845 | | 56,373 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | |
| | | number of residential units | 1993 billings residential units | all other properties | computer use only | | |
| | | 1 | 2 | 3 | 4 | | |
| | | | \$ | \$ | | | |
| Water | | | | | | | |
| In this municipality | | 39 | 1,952 | 423,029 | 138,480 | | |
| In other municipalities (specify municipality) | | | | | | | |
| -- | | 40 | - | - | - | | |
| -- | | 41 | - | - | - | | |
| -- | | 42 | - | - | - | | |
| -- | | 43 | - | - | - | | |
| -- | | 64 | - | - | - | | |
| | | number of residential units | 1993 billings residential units | all other properties | computer use only | | |
| | | 1 | 2 | 3 | 4 | | |
| | | | \$ | \$ | | | |
| Sewer | | | | | | | |
| In this municipality | | 44 | 849 | 329,274 | 198,579 | | |
| In other municipalities (specify municipality) | | | | | | | |
| -- | | 45 | - | - | - | | |
| -- | | 46 | - | - | - | | |
| -- | | 47 | - | - | - | | |
| -- | | 48 | - | - | - | | |
| -- | | 65 | - | - | - | | |
| | | | | water | sewer | | |
| | | | | 1 | 2 | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | - | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | |
| | | own municipality | other municipalities, school boards | Province | Federal | | |
| | | 1 | 2 | 3 | 4 | | |
| | | \$ | \$ | \$ | \$ | | |
| Own sinking funds | | 83 | - | - | - | | |
| 9. Borrowing from own reserve funds | | | | | | | |
| | | | | | 1 | | |
| | | | | | \$ | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | 664,224 | | |
| 10. Joint boards consolidated by this municipality | | | | | | | |
| | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only | | |
| | | 1 | 2 | 3 | 4 | | |
| | | \$ | \$ | % | | | |
| name of joint boards | | | | | | | |
| -- | | 53 | - | - | - | | |
| -- | | 54 | - | - | - | | |
| -- | | 55 | - | - | - | | |
| -- | | 56 | - | - | - | | |
| -- | | 57 | - | - | - | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total | | |
| | | 1 | 2 | 4 | 3 | | |
| | | \$ | \$ | \$ | \$ | | |
| Approved but not financed as at December 31, 1992 | | 67 | 399,000 | 161,000 | 560,000 | | |
| Approved in 1993 | | 68 | - | - | - | | |
| Financed in 1993 | | 69 | - | - | - | | |
| No long term financing necessary | | 70 | - | - | - | | |
| Approved but not financed as at December 31, 1993 | | 71 | 399,000 | 161,000 | 560,000 | | |
| Applications submitted but not approved as at December 31, 1993 | | 72 | - | - | - | | |
| 12. Forecast of total revenue fund expenditures | | | | | | | |
| | | 1994 | 1995 | 1996 | 1997 | 1998 | |
| | | 1 | 2 | 3 | 4 | 5 | |
| | | \$ | \$ | \$ | \$ | \$ | |
| | | 73 | 4,425,764 | 4,470,022 | 4,514,722 | 4,559,870 | 4,605,468 |