

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43031

MUNICIPALITY OF: Collingwood T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood T

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For the year ended December 31, 1994.

		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	23,272,402	2,464,075	12,483,282	8,325,045
Direct water billings on ratepayers -- own municipality	2	1,868,824	-		1,868,824
-- other municipalities	3	2,500	-		2,500
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	25,143,726	2,464,075	12,483,282	10,196,369
PAYMENTS IN LIEU OF TAXATION					
Canada	7	28,656	2,035	-	26,621
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	176,674	12,544	91,164	72,966
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	14,617	1,038	7,542	6,037
Other	15	50	3	26	21
Municipal enterprises	16	52,740	-	-	52,740
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	272,737	15,620	98,732	158,385
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	871,730	-	-	871,730
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	659,954			659,954
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	354,189			354,189
Fees and service charges	32	1,045,174			1,045,174
Subtotal	33	2,059,317			2,059,317
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	266,663	-	-	266,663
Fines	37	15,319			15,319
Penalties and interest on taxes	38	322,299			322,299
Investment income - from own funds	39	-			-
- other	40	129,812			129,812
Sales of publications, equipment, etc	42	59			59
Contributions from capital fund	43	4,678			4,678
Contributions from reserves and reserve funds	44	768,114			768,114

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Collingwood T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate														
General	n	161,083	10,059	5,145	187.556000	220.654000	30,212	2,220	1,135	-	-	-	33,567	
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
General	c	7,118,519	1,814,125	812,875	43.802000	51.532000	311,805	93,485	41,889	-	985	1,390	542	448,126
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,009	-	-	-	-	-	6,009
Separate consolidated														
Total all school board taxation	0						7,076,696	3,697,408	1,684,137	-	9,480	21,791	12,730	12,483,282

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,690
Protection to Persons and Property					
Fire	2	-	-	84,941	14,714
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	84,941	14,714
Transportation services					
Roadways	8	314,782	-	244,731	26,018
Winter Control	9	52,500	-	-	-
Transit	10	107,493	-	-	93,394
Parking	11	-	-	-	189,895
Street Lighting	12	-	-	-	-
Air Transportation	13	33,100	-	-	24,541
--	14	-	-	-	-
Subtotal	15	507,875	-	244,731	333,848
Environmental services					
Sanitary Sewer System	16	-	-	-	22,527
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	19,048	22,021
Garbage Collection	19	-	-	-	1,118
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	19,048	45,666
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	9,375	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	9,375	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	63,129	-	-	77,321
--	35	-	-	-	-
Subtotal	36	63,129	-	-	77,321
Recreation and Cultural Services					
Parks and Recreation	37	1,588	-	-	414,893
Libraries	38	54,661	-	5,469	95,723
Other Cultural	39	23,326	-	-	21,598
Subtotal	40	79,575	-	5,469	532,214
Planning and Development					
Planning and Development	41	-	-	-	19,721
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	19,721
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	659,954	-	354,189	1,045,174

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Collingwood T

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For the year ended December 31, 1994.

		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	634,955	254,014	567,166	133,806	-	-	1,589,941
Protection to Persons and Property								
Fire	2	987,176	74,570	229,702	37,146	-	-	1,328,594
Police	3	2,014,860	71,657	279,339	81,967	-	-	2,447,823
Conservation Authority	4	-	-	42,744	-	48,245	-	90,989
Protective inspection and control	5	135,202	-	57,753	2,462	-	-	195,417
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,137,238	146,227	609,538	121,575	48,245	-	4,062,823
Transportation services								
Roadways	8	675,816	125,159	456,807	375,372	-	-	1,633,154
Winter Control	9	75,347	-	167,242	-	-	-	242,589
Transit	10	-	-	324,868	10,000	-	-	334,868
Parking	11	30,034	-	37,152	218,029	-	-	285,215
Street Lighting	12	-	-	59,917	1,693	-	-	61,610
Air Transportation	13	83,964	-	34,452	32,423	-	-	150,839
--	14	-	-	-	-	-	-	-
Subtotal	15	865,161	125,159	1,080,438	637,517	-	-	2,708,275
Environmental services								
Sanitary Sewer System	16	47,279	83,383	375,845	-	-	-	506,507
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	476,591	254,543	451,892	170,026	-	-	1,353,052
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	220,312	315,912	529,923	56,052	-	-	1,122,199
--	22	-	-	-	-	-	-	-
Subtotal	23	744,182	653,838	1,357,660	226,078	-	-	2,981,758
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	14,878	-	14,878
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	14,878	-	14,878
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	177,092	-	22,631	270	-	-	199,993
--	35	-	-	-	-	-	-	-
Subtotal	36	177,092	-	22,631	270	-	-	199,993
Recreation and Cultural Services								
Parks and Recreation	37	714,483	31,290	494,194	91,459	-	-	1,331,426
Libraries	38	350,473	-	180,702	22,984	-	-	554,159
Other Cultural	39	76,245	-	128,927	117,707	41,913	-	364,792
Subtotal	40	1,141,201	31,290	803,823	232,150	41,913	-	2,250,377
Planning and Development								
Planning and Development	41	105,950	-	75,527	39,924	-	-	221,401
Commercial and Industrial	42	146,299	-	159,689	10,920	-	-	316,908
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	252,249	-	235,216	50,844	-	-	538,309
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,952,078	1,210,528	4,676,472	1,402,240	105,036	-	14,346,354

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,033
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	726,618
Reserves and Reserve Funds	3	741,479
Subtotal	4	1,468,097
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	631,557
Canada	21	394,990
Other Municipalities	22	-
Subtotal	23	1,026,547
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	2,494,644
Applications		
Own Expenditures		
Short Term Interest Costs	34	2,667
Other	35	4,252,288
Subtotal	36	4,254,955
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	4,678
Total Applications	42	4,259,633
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,750,956
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	9,355
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	1,760,311
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,750,956
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Collingwood T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,102,322
Protection to Persons and Property					
Fire	2	-	-	-	22,432
Police	3	-	-	-	84,967
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,462
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	109,861
Transportation services					
Roadways	8	188,690	17,087	-	722,035
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	8,553
Street Lighting	12	-	-	-	1,693
Air Transportation	13	50,164	-	-	82,587
--	14	-	-	-	-
Subtotal	15	238,854	17,087	-	814,868
Environmental services					
Sanitary Sewer System	16	66,621	66,621	-	202,530
Storm Sewer System	17	-	-	-	-
Waterworks System	18	305,500	305,500	-	1,748,919
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	5,782	5,782	-	117,347
--	22	-	-	-	-
Subtotal	23	377,903	377,903	-	2,068,796
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	270
--	35	-	-	-	-
Subtotal	36	-	-	-	270
Recreation and Cultural Services					
Parks and Recreation	37	14,800	-	-	99,776
Libraries	38	-	-	-	22,741
Other Cultural	39	-	-	-	35,894
Subtotal	40	14,800	-	-	158,411
Planning and Development					
Planning and Development	41	-	-	-	427
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	631,557	394,990	-	4,254,955

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood T

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For the year ended December 31, 1994.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	290,860
Police	3	106,860
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	397,720
Transportation services		
Roadways	8	964,730
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	964,730
Environmental services		
Sanitary Sewer System	16	19,000
Storm Sewer System	17	-
Waterworks System	18	1,972,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	634,082
--	22	-
Subtotal	23	2,625,082
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	20,550
Libraries	38	-
Other Cultural	39	-
Subtotal	40	20,550
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	1,182,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	22,333
--	46	-
Subtotal	47	1,204,333
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	5,212,415

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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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	22,332
: To Canada and agencies	2	-
: To other	3	6,156,001
Subtotal	4	6,178,333
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	965,918
- enterprises and other	13	-
Subtotal	14	965,918
Total	15	5,212,415
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	634,082
Installment (serial) debentures	17	4,578,333
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	44,354
Ontario Clean Water Agency - 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	260,163
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	14,878
- university support	40	-
- leases and other agreements	41	50,000
Other (specify)	42	-
--	43	-
--	44	-
Total	45	325,041

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood T

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	394,000		540,617	
- special are rates and special charges	51	4,000		10,125	
- benefitting landowners	52	5,052		2,191	
- user rates (consolidated entities)	53	38,000		216,543	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	441,052		769,476	

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
		\$	\$	\$	\$	\$	\$
1995	60	464,456	716,215	-	-	-	-
1996	61	509,893	660,093	-	-	-	-
1997	62	542,384	598,762	-	-	-	-
1998	63	573,654	585,764	-	-	-	-
1999	64	456,947	469,921	-	-	-	-
2000-2004	65	2,665,081	907,054	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	510,100	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,212,415	3,427,709	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	67,000
1997	74	73,000
1998	75	180,000
1999	76	188,000
Total	77	508,000

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,478,100	3,581	2,481,681							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library 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	632	2,478,100	3,581	2,481,681	2,439,144	24,931	-	15,620	-	2,479,695
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	632	2,478,100	3,581	2,481,681	2,439,144	24,931	-	15,620	-	2,479,695

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	117	6,470,998	12,949	-	6,483,947	6,332,941	94,988	56,063	-	6,483,992	72
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	480,479	968	-	481,447	473,546	7,895	-	-	481,441	5
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	57	5,118,688	10,178	-	5,128,866	5,013,916	72,294	42,669	-	5,128,879	44
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	486,758	947	-	487,705	481,693	6,009	-	-	487,702	3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	173	12,556,923	25,042	-	12,581,965	12,302,096	181,186	98,732	-	12,582,014	124

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

10
15

		1 \$
Balance at the beginning of the year	1	5,688,545
Revenues		
Contributions from revenue fund	2	675,622
Contributions from capital fund	3	-
Development Charges Act	67	167,321
Lot levies and subdivider contributions	60	126,629
Recreational land (the Planning Act)	61	13,650
Investment income - from own funds	5	141,243
- other	6	-
--	9	3,944
--	10	9,733
--	11	46,493
--	12	-
Total revenue	13	1,184,635
Expenditures		
Transferred to capital fund	14	741,479
Transferred to revenue fund	15	768,114
Charges for long term liabilities - principal and interest	16	-
--	63	66,969
--	20	130
--	21	-
Total expenditure	22	1,576,692
Balance at the end of the year for:		
Reserves	23	2,011,945
Reserve Funds	24	3,284,543
Total	25	5,296,488
Analysed as follows:		
Working funds	26	276,512
Contingencies	27	5,800
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	67,696
Sick leave	31	138,805
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	248,562
- roads	35	102,969
- sanitary and storm sewers	36	9,841
- parks and recreation	64	-
- library	65	7,653
- other cultural	66	133,757
- water	38	680,445
- transit	39	45,371
- housing	40	473,198
- industrial development	41	180,378
- other and unspecified	42	50,211
Development Charges Act	68	370,896
Lot levies and subdivider contributions	44	1,864,199
Recreational land (the Planning Act)	46	134,393
Parking revenues	45	234,610
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	29,000
Waste Site	53	242,192
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	5,296,488

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,446,405	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	469,443	
Ontario	3	863,246	
Region or county	4	96,708	
Other municipalities	5	-	
School Boards	6	100,298	portion of taxes
Waterworks	7	11,184	receivable for
Other (including unorganized areas)	8	338,014	business taxes
Taxes receivable			
Current year's levies	9	1,535,205	88,028
Previous year's levies	10	355,746	10,506
Prior year's levies	11	205,063	2,535
Penalties and interest	12	166,604	3,607
Less allowance for uncollectables (negative)	13	- 40,000	- 40,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	322,931	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,212,415	
Other long term assets	20	117,229	-
Total	21	13,200,491	

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,308,018				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	4,965				
Region or county	28	30,918				
Other municipalities	29	290,714				
School Boards	30	-				
Trade accounts payable	31	1,323,480				
Other	32	83,485				
Other current liabilities	33	349,789				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,218,082				
- special area rates and special charges	35	77,000				
- benefitting landowners	36	22,333				
- user rates (consolidated entities)	37	1,895,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	5,296,488				
Accumulated net revenue (deficit)						
General revenue	42	21,176				
Special charges and special areas (specify)						
--	43	3,967				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	1,035,444				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,354				
School boards	57	124				
Unexpended capital financing / (unfinanced capital outlay)	58	1,750,956				
Total	59	13,200,491				

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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STATISTICAL DATA

For the year ended December 31, 1994.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	9
Fire	3	15
Police	4	36
Transit	5	-
Public Works	6	51
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	10
Libraries	11	7
Planning	12	2
Total	13	139

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	4,798,137	968,714
Employee benefits	15	1,055,590	77,497

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	21,229,537
Previous years' tax	17	1,532,784
Penalties and interest	18	674,511
Subtotal	19	23,436,832
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	139,801
- recoverable from general municipal revenues	25	90,318
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	23,666,951
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	35,927

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940218
Due date of last installment (YYYYMMDD)	33	19940520
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940819
Due date of last installment (YYYYMMDD)	36	19941021
		\$
Supplementary taxes levied with 1995 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 1995	58	1,000,000	-	-	-
in 1996	59	400,000	-	-	-
in 1997	60	400,000	-	-	-
in 1998	61	500,000	-	-	-
in 1999	62	400,000	-	-	-
Total	63	2,700,000	-	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	26,676	20,235		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	6,400	896,928	971,896	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
			water	sewer		
			1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	6,678		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	2,097,847	
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, 1993		67	-	-	-	
Approved in 1994		68	-	1,977,000	1,977,000	
Financed in 1994		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	-	1,977,000	1,977,000	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	16,000,000	16,200,000	16,400,000	16,500,000	16,700,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

