

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood Tp

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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	8,874,484	1,179,607	6,029,644	1,665,233
Direct water billings on ratepayers -- own municipality	2	570,273	-		570,273
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	528,562	-		528,562
-- other municipalities	5	-	-		-
Subtotal	6	9,973,319	1,179,607	6,029,644	2,764,068
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	50,304	21,013		29,291
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	88,925	11,803	-	77,122
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,355	-	-	1,355
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	140,584	32,816	-	107,768
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	173,587	-	-	173,587
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	283,757			283,757
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	235,451			235,451
Fees and service charges	32	356,730			356,730
Subtotal	33	875,938			875,938
OTHER REVENUES					
Trailer revenue and licences	34	680			680
Licences and permits	35	50,214	-	-	50,214
Fines	37	14,089			14,089
Penalties and interest on taxes	38	194,684			194,684
Investment income - from own funds	39	-			-
- other	40	30,699			30,699
Sales of publications, equipment, etc	42	1,243			1,243
Contributions from capital fund	43	212,275			212,275
Contributions from reserves and reserve funds	44	137,500			137,500

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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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	12,493,639	744,699	216,095	10.787000	12.691000	134,769	9,451	2,742	518	-	-	147,480
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,420	-	-	-	-	2,420
Total Taxation	0	-	-	-	-	-	134,769	11,871	2,742	518	-	-	149,900
Separate consolidated													
Total all school board taxation	0						5,119,548	698,139	180,409	11,355	15,422	4,771	6,029,644

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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	1,148	-	6,822	13,598
Protection to Persons and Property					
Fire	2	-	-	21,616	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,214	-	-	4,597
Emergency measures	6	-	-	-	-
Subtotal	7	1,214	-	21,616	4,597
Transportation services					
Roadways	8	148,234	-	28,954	16,729
Winter Control	9	58,761	-	-	9,813
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	206,995	-	28,954	26,542
Environmental services					
Sanitary Sewer System	16	-	-	-	60,797
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,356
Garbage Collection	19	-	-	4,680	-
Garbage Disposal	20	46,998	-	85,500	90,905
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	46,998	-	90,180	167,058
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	24,598	-	-	479
Other Cultural	39	2,804	-	-	678
Subtotal	40	27,402	-	-	1,157
Planning and Development					
Planning and Development	41	-	-	87,087	19,641
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	124,137
--	46	-	-	-	-
Subtotal	47	-	-	87,087	143,778
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	283,757	-	235,451	356,730

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ANALYSIS OF REVENUE FUND EXPENDITURES

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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	410,931	-	207,553	134,401	72	18,000	734,957
Protection to Persons and Property								
Fire	2	212,318	-	74,277	36,910	-	-	323,505
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	46,765	-	46,765
Protective inspection and control	5	91,314	-	33,781	10,197	-	7,200	142,492
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	303,632	-	108,058	47,107	46,765	7,200	512,762
Transportation services								
Roadways	8	285,012	-	172,138	347,248	-	-	804,398
Winter Control	9	8,105	-	109,417	-	-	-	117,522
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,471	-	-	-	21,471
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	293,117	-	303,026	347,248	-	-	943,391
Environmental services								
Sanitary Sewer System	16	133,139	176,188	146,794	329,423	-	-	785,544
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	108,851	36,087	256,977	297,555	-	-	699,470
Garbage Collection	19	133,337	-	40,572	-	-	-	173,909
Garbage Disposal	20	34,028	-	152,995	-	-	-	187,023
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	409,355	212,275	597,338	626,978	-	-	1,845,946
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	22,325	-	20,634	14,648	43,460	-	101,067
Libraries	38	11,625	-	16,131	25,037	-	1,200	53,993
Other Cultural	39	7,990	-	6,509	-	-	2,400	16,899
Subtotal	40	41,940	-	43,274	39,685	43,460	3,600	171,959
Planning and Development								
Planning and Development	41	114,746	-	18,162	29,042	-	7,200	169,150
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	45,000	-	-	45,000
Tile Drainage and Shoreline Assistance	45	-	124,137	-	-	-	-	124,137
--	46	-	-	-	-	-	-	-
Subtotal	47	114,746	124,137	18,162	74,042	-	7,200	338,287
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,573,721	336,412	1,277,411	1,272,623	98,059	-	4,558,226

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Municipality

Collingwood Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	448,647
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	504,211
Reserves and Reserve Funds	3	625,934
Subtotal	4	1,130,145
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	19,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	19,100
Grants and Loan Forgiveness		
Ontario	20	307,743
Canada	21	104,076
Other Municipalities	22	-
Subtotal	23	411,819
Other Financing		
Prepaid Special Charges	24	347,014
Proceeds From Sale of Land and Other Capital Assets	25	250
Investment Income		
From Own Funds	26	-
Other	27	27,829
Donations	28	114,325
--	30	-
--	31	-
Subtotal	32	489,418
Total Sources of Financing	33	2,050,482
Applications		
Own Expenditures		
Short Term Interest Costs	34	7,920
Other	35	1,892,688
Subtotal	36	1,900,608
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	19,100
Subtotal	40	19,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	272,366
Total Applications	42	2,192,074
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	590,239
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	590,239
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	590,239
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,762
Protection to Persons and Property					
Fire	2	5,488	5,488	-	47,886
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,544
Emergency measures	6	-	-	-	-
Subtotal	7	5,488	5,488	-	53,430
Transportation services					
Roadways	8	245,909	42,242	-	534,061
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	245,909	42,242	-	534,061
Environmental services					
Sanitary Sewer System	16	21,592	21,592	-	114,548
Storm Sewer System	17	-	-	-	-
Waterworks System	18	21,592	21,592	-	702,565
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	43,184	43,184	-	817,113
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	13,162	13,162	-	112,932
Libraries	38	-	-	-	270,361
Other Cultural	39	-	-	-	-
Subtotal	40	13,162	13,162	-	383,293
Planning and Development					
Planning and Development	41	-	-	-	11,779
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	78,008
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	89,787
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	307,743	104,076	-	1,900,608

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood Tp

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For the year ended December 31, 1994.

		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	458,990
Storm Sewer System	17	-
Waterworks System	18	94,010
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	553,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
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	326,288
--	46	-
Subtotal	47	326,288
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	879,288

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	326,288
: To Canada and agencies	2	-
: To other	3	553,000
Subtotal	4	879,288
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	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	879,288
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	879,288
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	-
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	-
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	-

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Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Collingwood Tp

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	8,053	628,015	54,024
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	-	-	-	-
- special are rates and special charges	51	154,000	58,275	-	-
- benefitting landowners	52	92,052	32,085	-	-
- 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	246,052	90,360		

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	233,190	69,473	-	-	-	-
1996	61	250,528	47,981	-	-	-	-
1997	62	270,464	24,855	-	-	-	-
1998	63	46,110	10,004	-	-	-	-
1999	64	31,023	6,317	-	-	-	-
2000-2004	65	47,973	7,693	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	879,288	166,323	-	-	-	-

* 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	-
1997		74	-
1998		75	-
1999		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

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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	1,206,808	6,160	1,212,968							
Special pupose 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	613	1,206,808	6,160	1,212,968	1,158,065	21,542	-	32,816	-	1,212,423
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	613	1,206,808	6,160	1,212,968	1,158,065	21,542	-	32,816	-	1,212,423

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	1,256	3,003,629	16,201	-	3,019,830	2,956,594	56,284	-	-	3,012,878	8,208
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,638	310,103	1,078	-	311,181	306,678	2,871	-	-	309,549	6
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,543	2,524,640	13,750	-	2,538,390	2,509,891	47,426	-	-	2,557,317	17,384
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	770	150,152	519	-	150,671	147,480	2,420	-	-	149,900	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	391	5,988,524	31,548	-	6,020,072	5,920,643	109,001	-	-	6,029,644	9,181

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood Tp

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	4,909,691
Revenues		
Contributions from revenue fund	2	768,412
Contributions from capital fund	3	60,091
Development Charges Act	67	-
Lot levies and subdivider contributions	60	13,171
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	14,568
- other	6	124,028
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	980,270
Expenditures		
Transferred to capital fund	14	625,934
Transferred to revenue fund	15	137,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	763,434
Balance at the end of the year for:		
Reserves	23	765,350
Reserve Funds	24	4,361,177
Total	25	5,126,527
Analysed as follows:		
Working funds	26	538,500
Contingencies	27	-
Ontario Clean Water Agency 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	50,000
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	43,992
- other cultural	66	-
- water	38	996,041
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	176,937
Development Charges Act	68	-
Lot levies and subdivider contributions	44	468,102
Recreational land (the Planning Act)	46	412,269
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	1,040,653
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	46,111
Waste Site	53	1,311,172
Police Commission	54	42,750
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	5,126,527

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,614,935	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	132,194	
Ontario	3	160,769	
Region or county	4	19,758	
Other municipalities	5	189,512	
School Boards	6	100,456	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	187,621	business taxes
Taxes receivable			
Current year's levies	9	736,770	21,983
Previous year's levies	10	270,032	2,199
Prior year's levies	11	79,672	300
Penalties and interest	12	86,268	1,922
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,374,626	
Other current assets	18	20,009	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	879,288	
Other long term assets	20	409,467	-
Total	21	6,261,377	

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	28,258				
Region or county	28	158				
Other municipalities	29	42,399				
School Boards	30	-				
Trade accounts payable	31	474,322				
Other	32	94,913				
Other current liabilities	33	59,075				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	553,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	326,288				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	5,126,527				
Accumulated net revenue (deficit)						
General revenue	42	103,488				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	21,302				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	13,863				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,158				
School boards	57	9,181				
Unexpended capital financing / (unfinanced capital outlay)	58	590,239				
Total	59	6,261,377				

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	4
Fire	3	2
Police	4	-
Transit	5	-
Public Works	6	17
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	32

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,083,622	260,214
Employee benefits	15	224,087	5,798

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	8,107,895
Previous years' tax	17	885,755
Penalties and interest	18	208,874
Subtotal	19	9,202,524
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	157,922
- recoverable from general municipal revenues	25	35,915
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	9,396,361
Amounts added to the tax roll for collection purposes only	30	164,008
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		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	19940228
Due date of last installment (YYYYMMDD)	33	19940530
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940831
Due date of last installment (YYYYMMDD)	36	19941031
		\$
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	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	58,534	42,713		
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	2,071	427,609	142,664	
	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	820	327,138	201,424	
	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	1,690,843	
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	399,000	161,000	-	560,000	
Approved in 1994	68	-	-	-	-	
Financed in 1994	69	19,100	-	-	19,100	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1994	71	379,900	161,000	-	540,900	
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		4,695,000	4,835,800	4,980,900	5,130,300	5,284,200

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	-

