

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 43031**

**MUNICIPALITY OF: Collingwood T**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood T

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	24,523,568	2,434,290	12,796,086	9,293,192
Direct water billings on ratepayers -- own municipality	2	1,932,396	-		1,932,396
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>26,455,964</b>	<b>2,434,290</b>	<b>12,796,086</b>	<b>11,225,588</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	29,685	2,404	-	27,281
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	184,140	14,915	95,384	73,840
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	15,087	1,222	7,815	6,050
Other	15	81	7	42	33
Municipal enterprises	16	55,723	-	-	55,723
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>284,716</b>	<b>18,548</b>	<b>103,242</b>	<b>162,927</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>826,258</b>	<b>-</b>	<b>-</b>	<b>826,258</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	793,648			793,648
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	349,167			349,167
Fees and service charges	32	1,182,317			1,182,317
<b>Subtotal</b>	<b>33</b>	<b>2,325,132</b>			<b>2,325,132</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	250,475	-	-	250,475
Fines	37	13,233			13,233
Penalties and interest on taxes	38	312,755			312,755
Investment income - from own funds	39	-			-
- other	40	335,964			335,964
Sales of publications, equipment, etc	42	717			717
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,536,916			1,536,916
Contributions from non-consolidated entities	45	-			-
--	46	19,058			19,058
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>2,469,118</b>	<b>-</b>	<b>-</b>	<b>2,469,118</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>32,361,188</b>	<b>2,452,838</b>	<b>12,899,328</b>	<b>17,009,023</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Collingwood T

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	MAID	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	
<b>Secondary separate</b>														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
General	c	7,591,519	2,089,388	949,350	40.510000	47.660000	307,493	99,580	45,246	-	568	2,604	1,609	455,964
General	n	167,624	8,739	3,985	177.301000	208.590000	29,720	1,823	831	-	-	-	-	32,374
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,710	-	-	-	-	-	7,710
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						<b>7,189,700</b>	<b>3,767,141</b>	<b>1,689,897</b>	<b>-</b>	<b>55,733</b>	<b>135,582</b>	<b>69,499</b>	<b>12,796,086</b>







# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Collingwood T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	22,897
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	14,086
Police	3	-	-	-	93,474
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,015
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	115,575
<b>Transportation services</b>					
Roadways	8	296,532	-	316,684	25,054
Winter Control	9	44,309	-	-	-
Transit	10	111,194	-	-	98,253
Parking	11	-	-	-	172,828
Street Lighting	12	-	-	-	-
Air Transportation	13	33,100	-	-	43,816
--	14	-	-	-	-
<b>Subtotal</b>	15	485,135	-	316,684	339,951
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	20,827
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,514
Garbage Disposal	20	-	-	27,737	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	27,737	22,341
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	6,150	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	6,150	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	504,357
Libraries	38	54,013	-	4,746	77,894
Other Cultural	39	248,350	-	-	24,030
<b>Subtotal</b>	40	302,363	-	4,746	606,281
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	68,030
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,242
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	75,272
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	793,648	-	349,167	1,182,317

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Collingwood T

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For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	602,996	53,176	982,149	142,947	-	-	1,781,268
<b>Protection to Persons and Property</b>								
Fire	2	993,507	74,320	244,014	57,835	-	-	1,369,676
Police	3	2,078,839	70,448	250,192	65,443	-	-	2,464,922
Conservation Authority	4	-	-	13,550	-	52,178	-	65,728
Protective inspection and control	5	136,600	-	51,347	578	-	-	188,525
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	3,208,946	144,768	559,103	123,856	52,178	-	4,088,851
<b>Transportation services</b>								
Roadways	8	663,653	125,094	672,735	389,893	-	-	1,851,375
Winter Control	9	81,708	-	189,917	-	-	-	271,625
Transit	10	-	-	319,626	11,373	-	-	330,999
Parking	11	23,591	-	29,770	225,504	-	-	278,865
Street Lighting	12	-	-	70,774	3,673	-	-	74,447
Air Transportation	13	84,861	-	17,586	44,422	-	-	146,869
--	14	-	-	9,111	5,355	-	-	14,466
<b>Subtotal</b>	15	853,813	125,094	1,309,519	680,220	-	-	2,968,646
<b>Environmental services</b>								
Sanitary Sewer System	16	34,258	68,405	155,433	-	-	-	258,096
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	462,190	254,458	483,710	472,366	-	-	1,672,724
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	185,748	302,788	495,422	247,760	-	-	1,231,718
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	682,196	625,651	1,134,565	720,126	-	-	3,162,538
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	785,849	31,274	687,573	47,606	-	-	1,552,302
Libraries	38	361,350	-	190,011	6,400	-	-	557,761
Other Cultural	39	75,526	-	91,400	231,591	37,001	-	435,518
<b>Subtotal</b>	40	1,222,725	31,274	968,984	285,597	37,001	-	2,545,581
<b>Planning and Development</b>								
Planning and Development	41	99,380	246,642	184,381	-	-	-	530,403
Commercial and Industrial	42	131,272	-	182,478	19,912	-	-	333,662
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,242	-	-	-	-	7,242
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	230,652	253,884	366,859	19,912	-	-	871,307
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	6,801,328	1,233,847	5,321,179	1,972,658	89,179	-	15,418,191

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	1,750,956
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	1,147,340
Reserves and Reserve Funds	3	115,160
<b>Subtotal</b>	4	1,262,500
<b>Long Term Liabilities Incurred</b>		
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	1,060,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	1,060,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	642,543
Canada	21	486,384
Other Municipalities	22	-
<b>Subtotal</b>	23	1,128,927
<b>Other Financing</b>		
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	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	3,451,427
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	50,814
Other	35	4,381,683
<b>Subtotal</b>	36	4,432,497
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	4,432,497
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	2,732,026
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	2,736,703
- Transfers From Reserves and Reserve Funds	47	-
--	48	4,677
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	2,732,026
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Collingwood T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	136,819
<b>Protection to Persons and Property</b>				
Fire	2	-	-	43,749
Police	3	-	-	65,443
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	578
Emergency measures	6	-	-	83,606
<b>Subtotal</b>	7	-	-	193,376
<b>Transportation services</b>				
Roadways	8	307,855	151,696	832,576
Winter Control	9	-	-	-
Transit	10	-	-	1,373
Parking	11	-	-	92,804
Street Lighting	12	-	-	1,999
Air Transportation	13	-	-	27,000
--	14	-	-	-
<b>Subtotal</b>	15	307,855	151,696	955,752
<b>Environmental services</b>				
Sanitary Sewer System	16	237,460	237,460	812,340
Storm Sewer System	17	-	-	4,678
Waterworks System	18	97,228	97,228	2,216,835
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	64,040
--	22	-	-	-
<b>Subtotal</b>	23	334,688	334,688	3,097,893
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	45,606
Libraries	38	-	-	3,051
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	48,657
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	642,543	486,384	4,432,497

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood T

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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	216,100
Police	3	87,100
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>303,200</b>
<b>Transportation services</b>		
Roadways	8	852,850
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>852,850</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	10,000
Storm Sewer System	17	-
Waterworks System	18	1,926,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	497,418
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>2,433,418</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	16,750
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>16,750</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	2,123,200
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	16,877
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>2,140,077</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>5,746,295</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	16,877
: To Canada and agencies	2	-
: To other	3	6,757,000
<b>Subtotal</b>	4	6,773,877
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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	1,027,582
- enterprises and other	13	-
<b>Subtotal</b>	14	1,027,582
<b>Total</b>	15	5,746,295
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	497,418
Installment (serial) debentures	17	5,248,877
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	61,664
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	251,060
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	-
<b>Total</b>	45	251,060

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	455,000		757,979	
- special are rates and special charges	51	4,000		9,625	
- benefitting landowners	52	5,456		1,787	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	464,456		769,391	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		576,892	763,344	-	-	-	-
1997		615,384	695,447	-	-	-	-
1998		653,654	675,082	-	-	-	-
1999		544,947	551,048	-	-	-	-
2000		593,000	484,762	-	-	-	-
2001 - 2005		2,762,418	675,962	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	517,520	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	5,746,295	4,363,165	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			1
			\$
1996		72	67,000
1997		73	139,000
1998		74	256,000
1999		75	281,000
2000		76	310,000
<b>Total</b>		<b>77</b>	1,053,000

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal	
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	1,785,413	20,976	1,806,389							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	1,354	1,785,413	20,976	1,806,389	2,405,372	28,918	-	18,548	-	2,452,838
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	646,129	-	646,129							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	646,129	-	646,129	-	-	-	-	-	646,129
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1,354	2,431,542	20,976	2,452,518	2,405,372	28,918	-	18,548	-	2,452,838



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	72	6,526,657	79,079	-	6,605,736	6,454,879	93,445	52,168	-	6,600,492	5,316
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5	575,430	4,155	-	579,585	569,809	9,731	5,432	-	584,972	5,382
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	44	5,155,190	62,469	-	5,217,659	5,098,128	74,046	41,338	-	5,213,512	4,191
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3	492,444	3,645	-	496,089	488,338	7,710	4,305	-	500,353	4,261
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>124</b>	<b>12,749,721</b>	<b>149,348</b>	<b>-</b>	<b>12,899,069</b>	<b>12,611,154</b>	<b>184,932</b>	<b>103,242</b>	<b>-</b>	<b>12,899,328</b>	<b>135</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	5,296,488
<b>Revenues</b>		
Contributions from revenue fund	2	825,318
Contributions from capital fund	3	-
Development Charges Act	67	47,084
Lot levies and subdivider contributions	60	141,367
Recreational land (the Planning Act)	61	7,500
Investment income - from own funds	5	199,394
- other	6	2,907
--	9	1,972
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,225,542
<b>Expenditures</b>		
Transferred to capital fund	14	115,160
Transferred to revenue fund	15	1,536,916
Charges for long term liabilities - principal and interest	16	-
--	63	5,808
--	20	15,656
--	21	62,663
<b>Total expenditure</b>	22	1,736,203
<b>Balance at the end of the year for:</b>		
Reserves	23	2,147,938
Reserve Funds	24	2,637,889
<b>Total</b>	25	4,785,827
<b>Analysed as follows:</b>		
Working funds	26	276,512
Contingencies	27	6,550
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	42,813
Sick leave	31	145,904
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	132,342
- roads	35	201,704
- sanitary and storm sewers	36	25,699
- parks and recreation	64	-
- library	65	3,349
- other cultural	66	338,424
- water	38	-
- transit	39	55,371
- housing	40	472,992
- industrial development	41	129,961
- other and unspecified	42	74,125
Development Charges Act	68	437,147
Lot levies and subdivider contributions	44	1,028,727
Recreational land (the Planning Act)	46	172,564
Parking revenues	45	274,506
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	724,945
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	242,192
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	4,785,827

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	3,421,509	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	184,117	
Ontario	3	456,309	
Region or county	4	134,422	
Other municipalities	5	-	
School Boards	6	280,864	portion of taxes
Waterworks	7	36,028	receivable for
Other (including unorganized areas)	8	431,298	business taxes
Taxes receivable			
Current year's levies	9	1,513,050	145,670
Previous year's levies	10	284,243	5,997
Prior year's levies	11	152,884	-
Penalties and interest	12	168,427	6,618
Less allowance for uncollectables (negative)	13	- 40,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	313,652	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	5,746,295	
<b>Other long term assets</b>	20	114,179	-
<b>Total</b>	21	13,197,277	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,166,782				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	34,593				
Region or county	28	45,816				
Other municipalities	29	36,693				
School Boards	30	118				
Trade accounts payable	31	1,056,952				
Other	32	-				
Other current liabilities	33	413,641				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,803,418				
- special area rates and special charges	35	73,000				
- benefitting landowners	36	16,877				
- user rates (consolidated entities)	37	1,853,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	4,785,827				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	292,274				
Special charges and special areas (specify)						
--	43	5,825				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,345,386				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	1				
--	54	-				
--	55	-				
Region or county	56	1,034				
School boards	57	135				
Unexpended capital financing / (unfinanced capital outlay)	58	2,732,026				
<b>Total</b>	59	13,197,277				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

## STATISTICAL DATA

For the year ended December 31, 1995.

		<b>1</b>
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	9
Non-line Department Support Staff	2	10
Fire	3	15
Police	4	37
Transit	5	-
Public Works	6	36
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	11
Libraries	11	8
Planning	12	2
<b>Total</b>	<b>13</b>	<b>128</b>

		<b>continuous full time employees December 31</b>	
		<b>1</b>	<b>2</b>
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	4,692,002	894,488
Employee benefits	15	1,032,240	62,614

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	22,162,380
Previous years' tax	17	1,325,492
Penalties and interest	18	449,933
<b>Subtotal</b>	<b>19</b>	<b>23,937,805</b>
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	490,293
Transfers to tax sale and tax registration accounts	25	329,773
The Municipal Elderly Residents' Assistance Act - reductions	26	-
- refunds	27	-
Other (specify)	28	-
<b>Total reductions</b>	<b>29</b>	<b>24,757,871</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	14,086

		<b>1</b>
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19950217
Due date of last installment (YYYYMMDD)	33	19950519
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950825
Due date of last installment (YYYYMMDD)	36	19951020
		\$
Supplementary taxes levied with 1996 due date	37	-

<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>				
		<b>long term financing requirements</b>		
	<b>gross expenditures</b>	<b>approved by the O.M.B. or Council</b>	<b>submitted but not yet approved by O.M.B. or Council</b>	<b>forecast not yet submitted to the O.M.B or Council</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	\$	\$	\$	\$
Estimated to take place				
in 1996	58	750,000	-	-
in 1997	59	400,000	-	-
in 1998	60	700,000	-	-
in 1999	61	400,000	-	-
in 2000	62	400,000	-	-
<b>Total</b>	<b>63</b>	<b>2,650,000</b>	<b>-</b>	<b>-</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6.	Ontario Home Renewal Plan trust fund at year end	82	21,189	14,333			
<b>7. Analysis of direct water and sewer billings as at December 31</b>							
		number of residential units	1995 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water	In this municipality	39	6,600	923,640	1,008,756		
	In other municipalities (specify municipality)						
	--	40	-	-	-		
	--	41	-	-	-		
	--	42	-	-	-		
	--	43	-	-	-		
	--	64	-	-	-		
		number of residential units	1995 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	-	6,600			
<b>8. Selected investments of own sinking funds as at December 31</b>							
		own municipality	other municipalities, school boards	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
Own sinking funds		83	-	-	-		
<b>9. Borrowing from own reserve funds</b>							
				1			
				\$			
Loans or advances due to reserve funds as at December 31				84	2,259,367		
<b>10. Joint boards consolidated by this municipality</b>							
		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	-	-	-		
<b>11. Applications to the Ontario Municipal Board or to Council</b>							
		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, 1994		67	-	1,977,000	1,977,000		
Approved in 1995		68	-	1,819,703	1,819,703		
Financed in 1995		69	-	1,060,000	1,060,000		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1995		71	-	2,736,703	2,736,703		
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-		
<b>12. Forecast of total revenue fund expenditures</b>							
		1996	1997	1998	1999	2000	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	14,700,000	15,000,000	15,200,000	15,400,000	15,500,000
<b>13. Municipal procurement this year</b>							
			1	2			
			\$	\$			
Total construction contracts awarded		85	-	-			
Construction contracts awarded at \$100,000 or greater		86	-	-			

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

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





