

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 42042**

**MUNICIPALITY OF: Collingwood Tp**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood Tp

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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	8,684,172	1,128,999	5,871,425	1,683,748
Direct water billings on ratepayers -- own municipality	2	572,032	-		572,032
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	498,806	-		498,806
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>9,755,010</b>	<b>1,128,999</b>	<b>5,871,425</b>	<b>2,754,586</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	52,718	21,083		31,635
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	88,919	11,549	-	77,370
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,398	-	-	1,398
<b>Subtotal</b>	<b>18</b>	<b>143,035</b>	<b>32,632</b>	<b>-</b>	<b>110,403</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>173,587</b>	<b>-</b>	<b>-</b>	<b>173,587</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	346,901			346,901
Canada specific grants	30	1,700			1,700
Other municipalities - grants and fees	31	182,044			182,044
Fees and service charges	32	474,206			474,206
<b>Subtotal</b>	<b>33</b>	<b>1,004,851</b>			<b>1,004,851</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	960			960
Licences and permits	35	52,422	-	-	52,422
Fines	37	15,944			15,944
Penalties and interest on taxes	38	177,277			177,277
Investment income - from own funds	39	-			-
- other	40	61,799			61,799
Sales of publications, equipment, etc	42	1,362			1,362
Contributions from capital fund	43	217,097			217,097
Contributions from reserves and reserve funds	44	72,500			72,500
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	10,475			10,475
<b>Subtotal</b>	<b>50</b>	<b>609,836</b>	<b>-</b>	<b>-</b>	<b>609,836</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>11,686,319</b>	<b>1,161,631</b>	<b>5,871,425</b>	<b>4,653,263</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Collingwood Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
General	0	139,651,060	14,223,316	4,352,750	6.83700	8.04300	954,795	114,398	35,009	3,427	115	27	1,107,771
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	954,795	114,398	35,009	3,427	115	27	1,107,771
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,228	-	-	-	-	21,228
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	21,228	-	-	-	-	21,228
<b>Total Taxation</b>	0	-	-	-	-	-	954,795	135,626	35,009	3,427	115	27	1,128,999

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Collingwood Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	12,443,263	647,627	183,660	11.472000	13.497000	142,749	8,741	2,479	425	6	-	154,400
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,390	-	-	-	-	2,390
<b>Total Taxation</b>	0	-	-	-	-	-	142,749	11,131	2,479	425	6	-	156,790
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						4,964,699	705,507	182,659	17,822	597	141	5,871,425





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Collingwood Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
<b>General Government</b>	1	1,148	-	-	14,428
<b>Protection to Persons and Property</b>					
Fire	2	3,300	-	27,308	2,750
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,504	-	-	734
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	5,804	-	27,308	3,484
<b>Transportation services</b>					
Roadways	8	113,645	-	13,350	132,385
Winter Control	9	175,969	-	-	2,265
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	289,614	-	13,350	134,650
<b>Environmental services</b>					
Sanitary Sewer System	16	-	1,190	-	79,855
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	510	-	17,751
Garbage Collection	19	-	-	-	37,091
Garbage Disposal	20	22,884	-	55,000	58,739
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	22,884	1,700	55,000	193,436
<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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	710
Libraries	38	24,598	-	10,824	8,553
Other Cultural	39	2,853	-	-	577
<b>Subtotal</b>	40	27,451	-	10,824	9,840
<b>Planning and Development</b>					
Planning and Development	41	-	-	75,562	20,446
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	97,922
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	75,562	118,368
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	346,901	1,700	182,044	474,206

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

## ANALYSIS OF REVENUE FUND EXPENDITURES

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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	417,033	-	195,817	99,381	49	17,900	694,380
<b>Protection to Persons and Property</b>								
Fire	2	219,891	-	99,763	109,764	-	-	429,418
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	13,130	31,863	-	44,993
Protective inspection and control	5	86,211	-	70,755	13,730	-	7,200	177,896
Emergency measures	6	-	-	-	19,885	-	-	19,885
<b>Subtotal</b>	7	306,102	-	170,518	156,509	31,863	7,200	672,192
<b>Transportation services</b>								
Roadways	8	280,139	-	285,340	464,511	-	241,028	788,962
Winter Control	9	1,350	-	111,175	-	-	241,028	353,553
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,695	-	-	-	20,695
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	281,489	-	417,210	464,511	-	-	1,163,210
<b>Environmental services</b>								
Sanitary Sewer System	16	113,740	175,447	136,663	338,603	-	-	764,453
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	119,302	35,935	253,075	255,401	-	-	663,713
Garbage Collection	19	127,556	-	46,452	6,648	-	-	180,656
Garbage Disposal	20	31,982	-	93,527	12,221	-	-	137,730
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	392,580	211,382	529,717	612,873	-	-	1,746,552
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	6,970	-	6,970
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	6,970	-	6,970
<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	26,187	-	41,537	25,054	48,971	-	141,749
Libraries	38	22,074	-	17,160	50,413	-	1,100	90,747
Other Cultural	39	7,875	-	4,999	1,879	-	2,400	17,153
<b>Subtotal</b>	40	56,136	-	63,696	77,346	48,971	3,500	249,649
<b>Planning and Development</b>								
Planning and Development	41	125,553	-	30,027	12,614	-	7,200	175,394
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	97,922	-	-	-	-	97,922
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	125,553	97,922	30,027	12,614	-	7,200	273,316
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,578,893	309,304	1,406,985	1,423,234	87,853	-	4,806,269

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	590,239
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	686,869
Reserves and Reserve Funds	3	865,335
	<b>Subtotal</b> 4	1,552,204
<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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b> 18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	393,123
Canada	21	182,247
Other Municipalities	22	9,676
	<b>Subtotal</b> 23	585,046
<b>Other Financing</b>		
Prepaid Special Charges	24	48,730
Proceeds From Sale of Land and Other Capital Assets	25	4,893
Investment Income		
From Own Funds	26	-
Other	27	16,790
Donations	28	1,325,684
--	30	-
--	31	-
	<b>Subtotal</b> 32	1,396,097
	<b>Total Sources of Financing</b> 33	3,533,347
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	7,175
Other	35	3,150,301
	<b>Subtotal</b> 36	3,157,476
<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	224,411
	<b>Total Applications</b> 42	3,381,887
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>		
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	292,892
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	731,671
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	438,779
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
<b>General Government</b>	1	2,219	2,219	-	25,711
<b>Protection to Persons and Property</b>					
Fire	2	517	517	-	218,298
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	13,130
Protective inspection and control	5	-	-	-	4,704
Emergency measures	6	-	-	-	19,885
<b>Subtotal</b>	7	517	517	-	256,017
<b>Transportation services</b>					
Roadways	8	348,404	176,160	-	911,604
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	348,404	176,160	-	911,604
<b>Environmental services</b>					
Sanitary Sewer System	16	1,461	1,461	-	101,592
Storm Sewer System	17	-	-	-	-
Waterworks System	18	21,761	1,461	-	185,911
Garbage Collection	19	-	-	-	1,648
Garbage Disposal	20	18,332	-	-	30,553
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	41,554	2,922	-	319,704
<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	429	429	-	38,349
Libraries	38	-	-	9,676	1,455,913
Other Cultural	39	-	-	-	1,879
<b>Subtotal</b>	40	429	429	9,676	1,496,141
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	3,588
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	144,711
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	148,299
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	393,123	182,247	9,676	3,157,476

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood Tp
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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	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	319,550
Storm Sewer System	17	-
Waterworks System	18	65,450
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	385,000
<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	-
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	254,452
--	46	-
<b>Subtotal</b>	47	254,452
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	639,452

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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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	254,452
: To Canada and agencies	2	-
: To other	3	385,000
<b>Subtotal</b>	4	639,452
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	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	639,452
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	639,452
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	-
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	-
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	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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	36,122	628,710	72,804
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	-	-	-	-
- special are rates and special charges	51	168,000	43,381	-	-
- benefitting landowners	52	71,836	26,087	-	-
- 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>	239,836	69,468	-	-
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		248,736	47,449	-	-	-	-
1997		268,528	24,467	-	-	-	-
1998		44,704	9,771	-	-	-	-
1999		29,505	6,196	-	-	-	-
2000		20,600	3,836	-	-	-	-
2001 - 2005		27,379	3,858	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	639,452	95,577	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
<b>Total</b>	<b>77</b>	-

10. Other notes (attach supporting schedules as required)

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

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	1,157,075	3,569	1,160,644							
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	1,158	1,157,075	3,569	1,160,644	1,107,771	21,228	-	32,632	-	1,161,631
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1,158	1,157,075	3,569	1,160,644	1,107,771	21,228	-	32,632	-	1,161,631

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

9LT

13

## 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	8,208	2,937,869	9,435	-	2,947,304	2,898,847	56,648	-	-	2,955,495	-	17
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	6	295,293	820	-	296,113	293,215	2,890	-	-	296,105	-	2
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	17,384	2,472,585	7,874	-	2,480,459	2,416,183	46,852	-	-	2,463,035	-	40
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	1	156,361	431	-	156,792	154,400	2,390	-	-	156,790	-	3
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>9,181</b>	<b>5,862,108</b>	<b>18,560</b>	<b>-</b>	<b>5,880,668</b>	<b>5,762,645</b>	<b>108,780</b>	<b>-</b>	<b>-</b>	<b>5,871,425</b>	<b>-</b>	<b>62</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	5,126,527
<b>Revenues</b>		
Contributions from revenue fund	2	736,365
Contributions from capital fund	3	7,314
Development Charges Act	67	26,844
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	14,388
Investment income - from own funds	5	20,855
- other	6	206,568
--	9	93,657
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,105,991
<b>Expenditures</b>		
Transferred to capital fund	14	865,335
Transferred to revenue fund	15	72,500
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	937,835
<b>Balance at the end of the year for:</b>		
Reserves	23	747,384
Reserve Funds	24	4,547,299
<b>Total</b>	25	5,294,683
<b>Analysed as follows:</b>		
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	166,486
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	94,158
- other cultural	66	-
- water	38	697,599
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	175,076
Development Charges Act	68	309,822
Lot levies and subdivider contributions	44	66,876
Recreational land (the Planning Act)	46	454,382
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	978,785
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	47,142
Waste Site	53	1,723,107
Police Commission	54	42,750
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	5,294,683

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	3,173,949	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	87,078	
Ontario	3	247,943	
Region or county	4	64,733	
Other municipalities	5	123,096	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	233,150	business taxes
Taxes receivable			
Current year's levies	9	745,251	25,307
Previous year's levies	10	228,065	926
Prior year's levies	11	48,432	47
Penalties and interest	12	70,190	1,688
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	357,923	
Other current assets	18	15,832	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	639,452	
<b>Other long term assets</b>	20	414,959	-
<b>Total</b>	21	6,450,053	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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## 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	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	29,280				
Region or county	28	9,550				
Other municipalities	29	21,773				
School Boards	30	9				
Trade accounts payable	31	710,299				
Other	32	91,518				
Other current liabilities	33	106,854				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	385,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	254,452				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	5,294,683				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	7,889				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	6,464				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	171				
School boards	57	62				
Unexpended capital financing / (unfinanced capital outlay)	58	438,779				
<b>Total</b>	59	6,450,053				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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## 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	8
Non-line Department Support Staff	2	4
Fire	3	2
Police	4	-
Transit	5	-
Public Works	6	16
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>30</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	1,039,138	253,822
Employee benefits	15	277,856	8,077

		<b>1</b>
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	7,920,278
Previous years' tax	17	809,977
Penalties and interest	18	193,355
<b>Subtotal</b>	<b>19</b>	<b>8,923,610</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	165,638
- recoverable from general municipal revenues	25	37,958
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>9,127,206</b>
Amounts added to the tax roll for collection purposes only	30	184,953
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		<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	19950228
Due date of last installment (YYYYMMDD)	33	19950531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19950831
Due date of last installment (YYYYMMDD)	36	19951031
		\$
Supplementary taxes levied with 1996 due date	37	-

		<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	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	44,865		39,338
<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	2,098	444,446	127,586
	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	835	317,812	180,994
	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		-	-
<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
					1,552,872
<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	379,900	161,000	-	540,900
Approved in 1995	68	-	-	-	-
Financed in 1995	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	379,900	161,000	-	540,900
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		4,902,300	5,049,400	5,150,300	6,180,400
		2000			
		5			
		\$			
		6,304,000			
<b>13. Municipal procurement this year</b>					
					1
					\$
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	-



