

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43031

MUNICIPALITY OF: Collingwood T

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Collingwood T

1
3

For the year ended December 31, 1996.

		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	24,052,885	2,442,402	13,076,078	8,534,405
Direct water billings on ratepayers -- own municipality	2	1,907,160	-		1,907,160
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	25,960,045	2,442,402	13,076,078	10,441,565
PAYMENTS IN LIEU OF TAXATION					
Canada	7	43,880	128	912	42,840
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	172,015	12,523	89,361	70,131
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	13,045	-	-	13,045
Other	15	209	-	-	209
Municipal enterprises	16	46,444	-	-	46,444
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	275,593	12,651	90,273	172,669
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	933,704			933,704
.....	61	-			-
Subtotal	69	933,704			933,704
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	183,101			183,101
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	334,994			334,994
Fees and service charges	32	1,360,682			1,360,682
Subtotal	33	1,878,777			1,878,777
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	285,906	-	-	285,906
Fines	37	5,498			5,498
Penalties and interest on taxes	38	330,671			330,671
Investment income - from own funds	39	-			-
- other	40	161,360			161,360
Sales of publications, equipment, etc	42	103			103
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,063,604			1,063,604
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	24,718			24,718
--	48	93,500			93,500
Subtotal	50	1,965,360	-	-	1,965,360
TOTAL REVENUE	51	31,013,479	2,455,053	13,166,351	15,392,075

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Collingwood T

2LT - OP

4

	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	77,754,088	29,536,366	13,681,060	18.65200	21.94300	1,450,384	648,059	300,204	-	7,967	15,827	10,190	2,416,697
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,450,384	648,059	300,204	-	7,967	15,827	10,190	2,416,697
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,705	-	-	-	-	-	25,705
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	25,705	-	-	-	-	-	25,705
Total Taxation	0	-	-	-	-	-	1,450,384	673,764	300,204	-	7,967	15,827	10,190	2,442,402

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Collingwood T

2LT - OP

4

	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	8,123,644	2,817,057	1,430,480	98.116000	115.430000	797,059	325,423	165,120	3,682	1,887	1,193	1,294,364
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,601	-	-	-	-	26,601
Total Taxation	0	-	-	-	-	-	797,059	352,024	165,120	3,682	1,887	1,193	1,320,965
Total all school board taxation	0						7,711,951	3,631,736	1,596,270	- 60,273	119,491	76,903	13,076,078

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Collingwood T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	69,291
Protection to Persons and Property					
Fire	2	-	-	-	24,241
Police	3	-	-	-	90,343
Conservation Authority	4	-	-	-	8,378
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	122,962
Transportation services					
Roadways	8	-	-	295,022	52,585
Winter Control	9	-	-	-	-
Transit	10	98,296	-	-	97,835
Parking	11	-	-	-	163,543
Street Lighting	12	-	-	-	-
Air Transportation	13	18,400	-	-	24,538
--	14	-	-	-	-
Subtotal	15	116,696	-	295,022	338,501
Environmental services					
Sanitary Sewer System	16	-	-	-	16,553
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	141,081
Garbage Disposal	20	-	-	35,080	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	35,080	157,634
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	6,150	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,150	-	-	-
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	-	-	-	469,087
Libraries	38	43,566	-	4,892	149,031
Other Cultural	39	16,689	-	-	18,497
Subtotal	40	60,255	-	4,892	636,615
Planning and Development					
Planning and Development	41	-	-	-	28,437
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,242
--	46	-	-	-	-
Subtotal	47	-	-	-	35,679
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	183,101	-	334,994	1,360,682

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Collingwood T

4
8

For the year ended December 31, 1996.

		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	623,959	170,252	704,903	144,424	-	-	1,643,538
Protection to Persons and Property								
Fire	2	1,029,793	74,545	230,347	58,899	-	-	1,393,584
Police	3	2,165,607	70,804	218,098	47,988	-	-	2,502,497
Conservation Authority	4	-	-	-	-	50,517	-	50,517
Protective inspection and control	5	113,786	-	62,813	2,340	-	-	178,939
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,309,186	145,349	511,258	109,227	50,517	-	4,125,537
Transportation services								
Roadways	8	698,445	125,243	461,644	513,874	-	-	1,799,206
Winter Control	9	58,419	-	199,882	-	-	-	258,301
Transit	10	-	-	298,501	14,547	-	-	313,048
Parking	11	25,407	-	27,319	116,314	-	-	169,040
Street Lighting	12	-	-	62,502	3,758	-	-	66,260
Air Transportation	13	96,273	-	104,887	-	-	-	201,160
--	14	-	-	-	-	-	-	-
Subtotal	15	878,544	125,243	1,154,735	648,493	-	-	2,807,015
Environmental services								
Sanitary Sewer System	16	29,000	69,352	68,988	-	-	-	167,340
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	531,742	254,890	724,848	3,530,952	-	-	5,042,432
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	185,815	289,663	585,917	144,429	-	-	1,205,824
--	22	-	-	-	-	-	-	-
Subtotal	23	746,557	613,905	1,379,753	3,675,381	-	-	6,415,596
Health Services								
Public Health Services	24	-	-	-	-	7,500	-	7,500
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	7,500	-	7,500
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	753,575	31,311	601,217	350,856	-	-	1,736,959
Libraries	38	391,376	-	177,322	112,440	-	-	681,138
Other Cultural	39	76,923	-	64,746	13,459	37,042	-	192,170
Subtotal	40	1,221,874	31,311	843,285	476,755	37,042	-	2,610,267
Planning and Development								
Planning and Development	41	105,389	-	130,960	-	-	-	236,349
Commercial and Industrial	42	114,242	246,935	206,039	3,335	-	-	570,551
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,242	-	-	-	-	7,242
--	46	-	-	-	-	-	-	-
Subtotal	47	219,631	254,177	336,999	3,335	-	-	814,142
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,999,751	1,340,237	4,930,933	5,057,615	95,059	-	18,423,595

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,732,026
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,289,905
Reserves and Reserve Funds	3	-
Subtotal	4	1,289,905
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	5,280,530
Canada	21	139,593
Other Municipalities	22	-
Subtotal	23	5,420,123
Other Financing		
Prepaid Special Charges	24	163,648
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	163,648
Total Sources of Financing	33	6,873,676
Applications		
Own Expenditures		
Short Term Interest Costs	34	66,143
Other	35	12,408,046
Subtotal	36	12,474,189
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	12,474,189
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,332,539
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	1,835,916
- Proceeds From Long Term Liabilities	46	2,709,552
- Transfers From Reserves and Reserve Funds	47	3,787,071
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,332,539
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Collingwood T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	120,424
Protection to Persons and Property				
Fire	2	-	-	34,658
Police	3	-	-	47,988
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	2,340
Emergency measures	6	-	-	533,170
Subtotal	7	-	-	618,156
Transportation services				
Roadways	8	122,832	122,832	915,256
Winter Control	9	-	-	-
Transit	10	-	-	4,547
Parking	11	-	-	68,996
Street Lighting	12	-	-	3,758
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	122,832	122,832	992,557
Environmental services				
Sanitary Sewer System	16	16,761	16,761	19,490
Storm Sewer System	17	-	-	-
Waterworks System	18	5,140,937	-	10,242,005
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	70,907
--	22	-	-	-
Subtotal	23	5,157,698	16,761	10,332,402
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	-	-	350,856
Libraries	38	-	-	43,000
Other Cultural	39	-	-	13,459
Subtotal	40	-	-	407,315
Planning and Development				
Planning and Development	41	-	-	3,335
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	3,335
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	5,280,530	139,593	12,474,189

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood T

7
11

For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	133,000
Police	3	65,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	198,000
Transportation services		
Roadways	8	727,900
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	727,900
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	1,874,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	453,979
--	22	-
Subtotal	23	2,327,979
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	12,500
Libraries	38	-
Other Cultural	39	-
Subtotal	40	12,500
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	1,923,600
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	10,984
--	46	-
Subtotal	47	1,934,584
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	5,200,963

1996 FINANCIAL INFORMATION RETURN

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

Municipality

Collingwood T

8
12

For the year ended December 31, 1996.

		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	10,984
: To Canada and agencies	2	-
: To other	3	6,186,000
Subtotal	4	6,196,984
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	996,021
- enterprises and other	13	-
Subtotal	14	996,021
Total	15	5,200,963
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	453,979
Installment (serial) debentures	17	4,746,984
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	61,939
- water	30	-
	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	63,496
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	63,496

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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. 1996 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	519,000	544,979
- special are rates and special charges	51	5,000	9,125
- benefitting landowners	52	5,893	1,350
- user rates (consolidated entities)	53	47,000	207,890
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	576,893	763,344
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
		\$	\$	\$	\$	\$	\$
1997		615,384	695,447	-	-	-	-
1998		653,654	675,082	-	-	-	-
1999		544,947	551,048	-	-	-	-
2000		593,000	484,762	-	-	-	-
2001		2,133,000	412,673	-	-	-	-
2002 - 2006		660,978	74,075	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	300,000	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,200,963	2,593,087	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1997		72
1998		73
1999		74
2000		75
2001		76
Total	77	560,000

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	1,728,273	18,050	1,746,323							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	1,034	1,728,273	18,050	1,746,323	1,707,175	25,705	-	12,651	-	1,745,531
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	709,522	-	709,522							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	709,522	-	709,522	709,522	-	-	-	-	709,522
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,034	2,437,795	18,050	2,455,845	2,416,697	25,705	-	12,651	-	2,455,053

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	5,316	6,700,725	74,050	-	6,774,775	6,644,899	87,306	45,817	-	6,778,022	2,069
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,191	5,001,635	55,309	-	5,056,944	4,953,384	69,524	36,486	-	5,059,394	1,741
--	1	-	1,728,273	18,050	1,746,323	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	136	13,034,603	136,121	-	13,170,724	12,892,647	183,431	90,273	-	13,166,351	4,237

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood T

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	4,785,827
Revenues		
Contributions from revenue fund	2	3,767,710
Contributions from capital fund	3	-
Development Charges Act	67	34,264
Lot levies and subdivider contributions	60	107,065
Recreational land (the Planning Act)	61	67,819
Investment income - from own funds	5	79,505
- other	6	-
--	9	764
--	10	123,563
--	11	-
--	12	-
Total revenue	13	4,180,690
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,063,604
Charges for long term liabilities - principal and interest	16	-
--	63	5,985
--	20	2,264
--	21	-
Total expenditure	22	1,071,853
Balance at the end of the year for:		
Reserves	23	2,067,458
Reserve Funds	24	5,827,206
Total	25	7,894,664
Analysed as follows:		
Working funds	26	276,512
Contingencies	27	7,350
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	34,708
Sick leave	31	163,932
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	188,093
- roads	35	193,130
- sanitary and storm sewers	36	42,794
- parks and recreation	64	-
- library	65	6,777
- other cultural	66	327,395
- water	38	3,374,285
- transit	39	65,371
- housing	40	212,929
- industrial development	41	102,565
- other and unspecified	42	80,147
Development Charges Act	68	481,048
Lot levies and subdivider contributions	44	1,596,607
Parking revenues	45	205,510
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	242,192
Waste Site	53	123,563
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	7,894,664

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	5,652,844	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	90,256	
Ontario	3	896,415	
Region or county	4	57,638	
Other municipalities	5	-	
School Boards	6	155,609	portion of taxes
Waterworks	7	132,359	receivable for
Other (including unorganized areas)	8	562,743	business taxes
Taxes receivable			
Current year's levies	9	1,656,205	100,088
Previous year's levies	10	540,637	31,597
Prior year's levies	11	59,402	880
Penalties and interest	12	205,669	10,970
Less allowance for uncollectables (negative)	13	- 40,000	- 40,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	123,563	
Other current assets	18	328,708	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,200,963	
Other long term assets	20	111,129	-
Total	21	15,734,140	

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	9,269,885				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	3,195				
Region or county	28	-				
Other municipalities	29	56,588				
School Boards	30	-				
Trade accounts payable	31	1,520,995				
Other	32	503,962				
Other current liabilities	33	10,525				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,315,979				
- special area rates and special charges	35	68,000				
- benefitting landowners	36	10,984				
- user rates (consolidated entities)	37	1,806,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	7,894,664				
Accumulated net revenue (deficit)						
General revenue	42	287,596				
Special charges and special areas (specify)						
--	43	3,361				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	678,992				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,826				
School boards	57	4,237				
Unexpended capital financing / (unfinanced capital outlay)	58	8,332,539				
Total	59	15,734,140				

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	10
Non-line Department Support Staff	2	8
Fire	3	15
Police	4	35
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
Total	13	125

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	4,742,356
Employee benefits	15	1,043,318
		794,546
		55,618

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	21,822,821
Previous years' tax	17	1,027,352
Penalties and interest	18	325,639
Subtotal	19	23,175,812
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	331,479
- recoverable from general municipal revenues	25	216,186
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	23,723,477
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	16,615

		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960223
Due date of last installment (YYYYMMDD)	33	19960524
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960823
Due date of last installment (YYYYMMDD)	36	19961025
		\$
Supplementary taxes levied with 1997 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 1997	58	1,025,000	520,000	505,000
in 1998	59	400,000	-	-
in 1999	60	400,000	-	-
in 2000	61	400,000	-	-
in 2001	62	400,000	-	-
Total	63	2,625,000	520,000	505,000

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

12
17

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding
		1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end	82	15,422	8,733
7. Analysis of direct water and sewer billings as at December 31			
	number of residential units	1996 billings residential units	all other properties
	1	2 \$	3 \$
Water			4 computer use only
In this municipality	39	6,620	932,891
In other municipalities (specify municipality)			974,269
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
		number of residential units	1996 billings residential units
		1	2 \$
Sewer			3 \$
In this municipality	44	-	-
In other municipalities (specify municipality)			4 computer use only
--	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	-	6,620
8. Selected investments of own sinking funds as at December 31			
	own municipality	other municipalities, school boards	Province
	1 \$	2 \$	3 \$
Own sinking funds	83	-	4 Federal -
9. Borrowing from own reserve funds			
			1 \$
Loans or advances due to reserve funds as at December 31		84	2,040,135
10. Joint boards consolidated by this municipality			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1 \$	2 \$	3 %
name of joint boards			4 for computer use only
--	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
	1 \$	2 \$	4 \$
Approved but not financed as at December 31, 1995	67	-	2,736,703
Approved in 1996	68	-	2,736,703
Financed in 1996	69	-	-
No long term financing necessary	70	-	-
Approved but not financed as at December 31, 1996	71	-	2,736,703
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1 \$	2 \$	3 \$
73	15,500,000	15,600,000	15,900,000
		2003	2004
		4 \$	5 \$
		16,100,000	16,400,000
13. Municipal procurement this year			
		1	2 \$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-