

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Collingwood Tp

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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	9,450,778	1,066,927	5,927,813	2,456,038
Direct water billings on ratepayers -- own municipality	2	127,992	-		127,992
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	174,256	-		174,256
-- other municipalities	5	-	-		-
Subtotal	6	9,753,026	1,066,927	5,927,813	2,758,286
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	51,072	20,019		31,053
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	89,080	10,919	-	78,161
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,398	-	-	1,398
Subtotal	18	141,550	30,938	-	110,612
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	454,655			454,655
.....	61	-			-
Subtotal	69	454,655			454,655
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	87,864			87,864
Canada specific grants	30	1,020			1,020
Other municipalities - grants and fees	31	328,895			328,895
Fees and service charges	32	541,787			541,787
Subtotal	33	959,566			959,566
OTHER REVENUES					
Trailer revenue and licences	34	370			370
Licences and permits	35	86,254	-	-	86,254
Fines	37	2,860			2,860
Penalties and interest on taxes	38	185,835			185,835
Investment income - from own funds	39	415			415
- other	40	49,580			49,580
Sales of publications, equipment, etc	42	1,153			1,153
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	807,302			807,302
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,133,769	-	-	1,133,769
TOTAL REVENUE	51	12,442,566	1,097,865	5,927,813	5,416,888

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	139,262,575	14,160,550	4,338,285	6.46300	7.60400	900,054	107,677	32,988	4,573	339	114	1,045,745
Subtotal Levied By Mill Rate	0	-	-	-	-	-	900,054	107,677	32,988	4,573	339	114	1,045,745
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,182	-	-	-	-	21,182
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	21,182	-	-	-	-	21,182
Total Taxation	0	-	-	-	-	-	900,054	128,859	32,988	4,573	339	114	1,066,927

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	12,688,414	634,275	179,095	32.856000	38.654000	416,891	24,517	6,923	258	-	-	448,589
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,363	-	-	-	-	5,363
Total Taxation	0	-	-	-	-	-	416,891	29,880	6,923	258	-	-	453,952
Total all school board taxation	0						5,004,319	711,753	184,267	24,930	1,902	642	5,927,813

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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
		\$	\$	\$	\$
General Government	1	1,148	-	-	32,994
Protection to Persons and Property					
Fire	2	-	-	19,739	27,897
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	729	-	-	2,365
Emergency measures	6	-	-	-	980
Subtotal	7	729	-	19,739	31,242
Transportation services					
Roadways	8	39,445	-	2,902	44,535
Winter Control	9	-	-	-	1,450
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	39,445	-	2,902	45,985
Environmental services					
Sanitary Sewer System	16	-	-	-	109,079
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	152,648	8,164
Garbage Collection	19	-	-	-	67,730
Garbage Disposal	20	20,459	-	50,997	75,245
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,459	-	203,645	260,218
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	-	-	-	375
Libraries	38	26,083	1,020	43,359	13,517
Other Cultural	39	-	-	-	-
Subtotal	40	26,083	1,020	43,359	13,892
Planning and Development					
Planning and Development	41	-	-	59,250	41,809
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	115,647
--	46	-	-	-	-
Subtotal	47	-	-	59,250	157,456
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	87,864	1,020	328,895	541,787

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Collingwood Tp

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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	419,809	-	292,441	197,397	25	34,439	875,233
Protection to Persons and Property								
Fire	2	201,500	-	79,456	103,666	-	67	384,555
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	41,690	-	41,690
Protective inspection and control	5	67,274	-	101,187	24,897	-	7,200	200,558
Emergency measures	6	-	-	-	44,399	-	-	44,399
Subtotal	7	268,774	-	180,643	172,962	41,690	7,133	671,202
Transportation services								
Roadways	8	257,449	-	271,059	220,499	-	270,533	478,474
Winter Control	9	1,904	-	88,220	-	-	263,847	353,971
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,206	-	-	-	19,206
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	259,353	-	378,485	220,499	-	6,686	851,651
Environmental services								
Sanitary Sewer System	16	113,159	175,215	159,366	325,700	-	10,169	783,609
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	73,544	35,887	910,280	326,820	-	13,263	1,359,794
Garbage Collection	19	112,369	-	35,784	5,000	-	2,507	155,660
Garbage Disposal	20	33,830	-	79,305	16,940	-	652	130,727
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	332,902	211,102	1,184,735	674,460	-	26,591	2,429,790
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,500	-	1,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	6,970	-	6,970
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	8,470	-	8,470
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	20,870	-	33,158	4,583	45,132	201	103,944
Libraries	38	69,364	-	57,975	5,000	-	-	132,339
Other Cultural	39	-	-	3,409	-	-	-	3,409
Subtotal	40	90,234	-	94,542	9,583	45,132	201	239,692
Planning and Development								
Planning and Development	41	125,836	-	19,561	12,614	-	7,200	165,211
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	115,646	-	-	-	-	115,646
--	46	-	-	-	-	-	-	-
Subtotal	47	125,836	115,646	19,561	12,614	-	7,200	280,857
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,496,908	326,748	2,150,407	1,287,515	95,317	-	5,356,895

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	438,779
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	432,953
Reserves and Reserve Funds	3	318,919
Subtotal	4	751,872
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	6,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	6,600
Grants and Loan Forgiveness		
Ontario	20	437,746
Canada	21	62,120
Other Municipalities	22	32,651
Subtotal	23	532,517
Other Financing		
Prepaid Special Charges	24	102,660
Proceeds From Sale of Land and Other Capital Assets	25	5,234
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	125,832
--	30	-
--	31	-
Subtotal	32	233,726
Total Sources of Financing	33	1,524,715
Applications		
Own Expenditures		
Short Term Interest Costs	34	23,729
Other	35	1,059,431
Subtotal	36	1,083,160
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	6,600
Subtotal	40	6,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	304,124
Total Applications	42	1,393,884
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	307,948
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	307,948
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	307,948
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	4,036	4,036	-	36,184
Protection to Persons and Property					
Fire	2	-	-	-	15,845
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,703
Emergency measures	6	-	-	-	44,399
Subtotal	7	-	-	-	84,947
Transportation services					
Roadways	8	58,084	58,084	-	242,478
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	58,084	58,084	-	242,478
Environmental services					
Sanitary Sewer System	16	-	-	-	24,953
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	77,240
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	101,443	-	-	118,383
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	101,443	-	-	220,576
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	-	-	-	4,554
Libraries	38	-	-	-	186,528
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	191,082
Planning and Development					
Planning and Development	41	-	-	-	3,186
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	274,183	-	32,651	304,707
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	274,183	-	32,651	307,893
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	437,746	62,120	32,651	1,083,160

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood Tp

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For the year ended December 31, 1996.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	166,830
Storm Sewer System	17	-
Waterworks System	18	34,170
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	201,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	165,700
--	46	-
Subtotal	47	165,700
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	366,700

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Collingwood Tp

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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	165,700
: To Canada and agencies	2	-
: To other	3	201,000
Subtotal	4	366,700
Plus: All debt assumed by the municipality from others	5	-
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	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	366,700
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	366,700
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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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	184,000	27,102				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	95,352	20,294				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	279,352	47,396				
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		261,567	22,547	-	-	-	-
1998		41,209	8,408	-	-	-	-
1999		25,731	5,112	-	-	-	-
2000		18,060	3,053	-	-	-	-
2001		11,473	1,609	-	-	-	-
2002 - 2006		8,660	1,371	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	366,700	42,100	-	-	-	-
* 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	-
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 Tp

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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	1,094,566	5,026	1,099,592							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	171	1,094,566	5,026	1,099,592	1,045,745	21,182	-	30,938	-	1,097,865
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	171	1,094,566	5,026	1,099,592	1,045,745	21,182	-	30,938	-	1,097,865

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,094,566	5,026	1,099,592	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	62	5,900,324	27,475	-	5,927,799	5,817,324	110,489	-	-	5,927,813	-
												48

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	5,294,683
Revenues		
Contributions from revenue fund	2	854,562
Contributions from capital fund	3	304,124
Development Charges Act	67	82,716
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,718
Investment income - from own funds	5	36,607
- other	6	162,007
--	9	85,924
--	10	-
--	11	-
--	12	-
Total revenue	13	1,528,658
Expenditures		
Transferred to capital fund	14	318,919
Transferred to revenue fund	15	807,302
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,126,221
Balance at the end of the year for:		
Reserves	23	909,591
Reserve Funds	24	4,787,529
Total	25	5,697,120
Analysed as follows:		
Working funds	26	538,500
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	138,000
- roads	35	275,214
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	19,588
- other cultural	66	-
- water	38	742,401
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	194,686
Development Charges Act	68	340,808
Lot levies and subdivider contributions	44	73,387
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	682,697
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	45,995
Waste Site	53	2,089,198
Police Commission	54	42,750
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	5,697,120

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	855,263	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	96,402	
Ontario	3	383,546	
Region or county	4	-	
Other municipalities	5	132,871	
School Boards	6	1,278	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	289,596	business taxes
Taxes receivable			
Current year's levies	9	770,490	16,411
Previous year's levies	10	195,860	-
Prior year's levies	11	45,678	-
Penalties and interest	12	75,378	853
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,745,205	
Other current assets	18	13,041	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	366,700	
Other long term assets	20	426,657	24,998
Total	21	6,397,965	

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	87,790				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	27,512				
Region or county	28	-				
Other municipalities	29	5,203				
School Boards	30	258				
Trade accounts payable	31	322,174				
Other	32	155,072				
Other current liabilities	33	390				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	201,000				
- special area rates and special charges	35	-				
- benefitting landowners	36	165,700				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	5,697,120				
Accumulated net revenue (deficit)						
General revenue	42	28,619				
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	17,021				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,898				
School boards	57	48				
Unexpended capital financing / (unfinanced capital outlay)	58	307,948				
Total	59	6,397,965				

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

		1
1. Number of continuous full time employees as at December 31		
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	-
Total	13	30

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,042,819	219,067
Employee benefits	15	229,070	5,952

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	8,597,433
Previous years' tax	17	261,224
Penalties and interest	18	180,647
Subtotal	19	9,039,304
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	614,840
- recoverable from general municipal revenues	25	137,312
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	9,791,456
Amounts added to the tax roll for collection purposes only	30	150,311
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		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	19960228
Due date of last installment (YYYYMMDD)	33	19960531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960830
Due date of last installment (YYYYMMDD)	36	19961031
		\$
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	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	31,161			
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	127,992	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	174,256	-	
	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	2,124	858		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	1,032,120	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards		53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995		67	379,900	161,000	540,900	
Approved in 1996		68	-	-	-	
Financed in 1996		69	6,600	-	6,600	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	373,300	161,000	534,300	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		5,464,000	5,573,300	5,684,800	5,798,500	5,914,400
13. Municipal procurement this year						
		1	2			
			\$			
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		