

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Collingwood Tp

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For the year ended December 31, 1997.

		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	9,004,565	960,522	5,602,539	2,441,504
Direct water billings on ratepayers -- own municipality	2	125,027	-		125,027
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	169,942	-		169,942
-- other municipalities	5	-	-		-
Subtotal	6	9,299,534	960,522	5,602,539	2,736,473
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	49,678	18,480		31,198
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	85,611	9,984	-	75,627
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,398	-	-	1,398
Subtotal	18	136,687	28,464	-	108,223
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	300,331			300,331
.....	61	-			-
Subtotal	69	300,331			300,331
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	30,439			30,439
Canada specific grants	30	5,451			5,451
Other municipalities - grants and fees	31	421,189			421,189
Fees and service charges	32	570,299			570,299
Subtotal	33	1,027,378			1,027,378
OTHER REVENUES					
Trailer revenue and licences	34	1,560			1,560
Licences and permits	35	136,944	-	-	136,944
Fines	37	2,566			2,566
Penalties and interest on taxes	38	173,366			173,366
Investment income - from own funds	39	4,227			4,227
- other	40	50,674			50,674
Sales of publications, equipment, etc	42	850			850
Contributions from capital fund	43	40,817			40,817
Contributions from reserves and reserve funds	44	248,767			248,767
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	659,771	-	-	659,771
TOTAL REVENUE	51	11,423,701	988,986	5,602,539	4,832,176

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	143,593,730	8,978,777	2,801,090	5.93800	6.98600	852,661	62,726	19,568	4,676	896	462	940,989
Subtotal Levied By Mill Rate	0	-	-	-	-	-	852,661	62,726	19,568	4,676	896	462	940,989
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,533	-	-	-	-	19,533
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,533	-	-	-	-	19,533
Total Taxation	0	-	-	-	-	-	852,661	82,259	19,568	4,676	896	462	960,522

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	13,169,194	375,775	100,630	31.667000	37.255000	417,029	14,000	3,749	2,271	-	-	437,049
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,294	-	-	-	-	5,294
Total Taxation	0	-	-	-	-	-	417,029	19,294	3,749	2,271	-	-	442,343
Total all school board taxation	0	-	-	-	-	-	4,976,020	476,852	114,800	27,083	5,133	2,651	5,602,539

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	2,296	-	9,480	20,869
Protection to Persons and Property					
Fire	2	2,220	-	23,951	21,726
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	176	-	-	13,754
Emergency measures	6	-	-	-	-
Subtotal	7	2,396	-	23,951	35,480
Transportation services					
Roadways	8	6,185	-	5,494	69,771
Winter Control	9	-	-	-	844
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,185	-	5,494	70,615
Environmental services					
Sanitary Sewer System	16	-	-	-	107,547
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	238,572	13,194
Garbage Collection	19	-	-	-	74,734
Garbage Disposal	20	-	-	56,200	78,916
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	294,772	274,391
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	-	-	-	844
Libraries	38	19,562	5,451	39,263	43,616
Other Cultural	39	-	-	-	-
Subtotal	40	19,562	5,451	39,263	44,460
Planning and Development					
Planning and Development	41	-	-	48,229	50,667
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	73,817
--	46	-	-	-	-
Subtotal	47	-	-	48,229	124,484
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	30,439	5,451	421,189	570,299

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Collingwood Tp

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For the year ended December 31, 1997.

		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	432,522	-	154,902	21,364	-	20,000	588,788
Protection to Persons and Property								
Fire	2	200,967	-	73,276	83,792	-	-	358,035
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	37,554	-	37,554
Protective inspection and control	5	105,249	-	93,250	8,614	-	14	207,127
Emergency measures	6	-	-	-	32,394	-	-	32,394
Subtotal	7	306,216	-	166,526	124,800	37,554	14	635,110
Transportation services								
Roadways	8	274,725	-	325,776	388,366	-	246,656	742,211
Winter Control	9	1,502	-	68,926	-	-	244,996	315,424
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,749	-	-	-	19,749
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	276,227	-	414,451	388,366	-	1,660	1,077,384
Environmental services								
Sanitary Sewer System	16	131,267	174,546	178,504	303,682	-	10,725	798,724
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	55,813	35,750	296,556	493,061	-	10,000	891,180
Garbage Collection	19	116,852	-	35,136	7,915	-	-	159,903
Garbage Disposal	20	35,037	-	88,133	10,964	-	5	134,129
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	338,969	210,296	598,329	815,622	-	20,720	1,983,936
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	26,680	-	21,783	7,260	53,707	912	110,342
Libraries	38	77,353	-	69,843	47,593	-	-	194,789
Other Cultural	39	-	-	2,202	-	-	-	2,202
Subtotal	40	104,033	-	93,828	54,853	53,707	912	307,333
Planning and Development								
Planning and Development	41	129,846	-	22,094	12,004	-	14	163,958
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	39,020	-	-	39,020
Tile Drainage and Shoreline Assistance	45	-	73,817	-	-	-	-	73,817
--	46	-	-	-	-	-	-	-
Subtotal	47	129,846	73,817	22,094	51,024	-	14	276,795
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,587,813	284,113	1,450,130	1,456,029	99,731	-	4,877,816

1997 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	307,948
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	433,682
Reserves and Reserve Funds	3	181,490
Subtotal	4	615,172
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	12,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	12,200
Grants and Loan Forgiveness		
Ontario	20	91,459
Canada	21	29,404
Other Municipalities	22	32,951
Subtotal	23	153,814
Other Financing		
Prepaid Special Charges	24	99,132
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,153
--	30	10,000
--	31	-
Subtotal	32	110,285
Total Sources of Financing	33	891,471
Applications		
Own Expenditures		
Short Term Interest Costs	34	9,730
Other	35	662,376
Subtotal	36	672,106
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	12,200
Subtotal	40	12,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	40,817
Total Applications	42	725,123
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	141,600
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	141,600
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	141,600
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Collingwood Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	84,263
Protection to Persons and Property				
Fire	2	424	424	1,020
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	2,752
Emergency measures	6	-	-	33,544
Subtotal	7	424	424	37,316
Transportation services				
Roadways	8	30,029	30,029	338,677
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	30,029	30,029	338,677
Environmental services				
Sanitary Sewer System	16	-	-	16,260
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	118,247
Garbage Collection	19	-	-	2,915
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	137,422
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	201	201	5,886
Libraries	38	-	25,536	45,804
Other Cultural	39	-	-	-
Subtotal	40	201	25,536	51,690
Planning and Development				
Planning and Development	41	-	-	2,751
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	62,055	7,415	19,987
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	62,055	7,415	22,738
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	91,459	29,404	32,951
				672,106

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood Tp

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For the year ended December 31, 1997.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	117,328
--	46	-
	Subtotal 47	117,328
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	117,328

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Collingwood Tp

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For the year ended December 31, 1997.

		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	117,328
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	117,328
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	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	117,328
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	117,328
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	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- 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		
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	38	-
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges																		
						principal		interest										
						1		2										
						\$		\$										
Recovered from the consolidated revenue fund																		
- general tax rates		50				201,000		9,296										
- special are rates and special charges		51				-		-										
- benefitting landowners		52				60,572		13,245										
- user rates (consolidated entities)		53				-		-										
Recovered from reserve funds		54				-		-										
Recovered from unconsolidated entities																		
- hydro		55				-		-										
- gas and telephone		57				-		-										
--		56				-		-										
--		58				-		-										
--		59				-		-										
			Total			261,572		22,541										
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						
						1		2		3		4		5		6		
						\$		\$		\$		\$		\$		\$		
1998						42,051		9,384		-		-		-		-		-
1999						26,641		6,020		-		-		-		-		-
2000						19,042		3,889		-		-		-		-		-
2001						12,534		2,366		-		-		-		-		-
2002						6,547		1,365		-		-		-		-		-
2003-2007						10,513		2,509		-		-		-		-		-
2008 onwards						-		-		-		-		-		-		-
interest to be earned on sinking funds *	69					-		-		-		-		-		-		-
Downtown revitalization program	70					-		-		-		-		-		-		-
Total	71					117,328		25,533		-		-		-		-		-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds																		
9. Future principal payments on EXPECTED NEW debt																		
												1						
												\$						
1998											72		-					
1999											73		-					
2000											74		-					
2001											75		-					
2002											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		-		-			

1997 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, 1997.

	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	985,388	6,034	991,422							
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	1,898	985,388	6,034	991,422	940,989	19,533	-	28,464	-	988,986
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	1,898	985,388	6,034	991,422	940,989	19,533	-	28,464	-	988,986

1997 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	985,388	6,034	991,422	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	985,388	6,034	991,422	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	48	5,567,626	34,867	-	5,602,493	5,493,468	109,071	-	-	5,602,539	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood Tp

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15

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	5,697,120
Revenues		
Contributions from revenue fund	2	1,022,347
Contributions from capital fund	3	-
Development Charges Act	67	22,812
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	34,757
Investment income - from own funds	5	8,827
- other	6	143,401
--	9	26,358
--	10	-
--	11	-
--	12	-
Total revenue	13	1,258,502
Expenditures		
Transferred to capital fund	14	181,490
Transferred to revenue fund	15	248,767
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	430,257
Balance at the end of the year for:		
Reserves	23	962,397
Reserve Funds	24	5,562,968
Total	25	6,525,365
Analysed as follows:		
Reserves and discretionary reserve funds:		
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	441,666
- sanitary and storm sewers	36	-
- parks and recreation	64	500
- library	65	22,903
- other cultural	66	-
- water	38	604,291
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	158,383
Development Charges Act	68	402,263
Lot levies and subdivider contributions	44	78,698
Recreational land (the Planning Act)	46	532,426
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	1,064,007
Transit current purposes	50	-
Library current purposes	51	-
--	52	25,964
--	53	10,290
--	54	2,444,974
--	55	62,500
--	56	-
--	57	-
Total	58	6,525,365

1997 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	651,384	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	48,640	
Ontario	3	151,688	
Region or county	4	23,911	
Other municipalities	5	81,647	
School Boards	6	2,947	<small>portion of taxes</small>
Waterworks	7	-	<small>receivable for</small>
Other (including unorganized areas)	8	217,232	<small>business taxes</small>
Taxes receivable			
Current year's levies	9	676,472	
Previous year's levies	10	182,104	2,560
Prior year's levies	11	32,089	1,281
Penalties and interest	12	60,883	1,300
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	4,326,658	
Other current assets	18	29,216	<small>portion of line 20 for tax sale / tax resistration</small>
Capital outlay to be recovered in future years	19	117,328	
Other long term assets	20	387,845	23,716
Total	21	6,990,044	

1997 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	9,403				
Region or county	28	39,053				
Other municipalities	29	24,441				
School Boards	30	2,282				
Trade accounts payable	31	272,415				
Other	32	138,978				
Other current liabilities	33	6,715				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	117,328				
- 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	6,525,365				
Accumulated net revenue (deficit)						
General revenue	42	-				
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	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	4,334				
School boards	57	2				
Unexpended capital financing / (unfinanced capital outlay)	58	141,600				
Total	59	6,990,044				

1997 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		1																																																																																												
1. Number of continuous full time employees as at December 31																																																																																														
Administration	1	8																																																																																												
Non-line Department Support Staff	2	4																																																																																												
Fire	3	3																																																																																												
Police	4	-																																																																																												
Transit	5	-																																																																																												
Public Works	6	13																																																																																												
Health Services	7	-																																																																																												
Homes for the Aged	8	-																																																																																												
Other Social Services	9	-																																																																																												
Parks and Recreation	10	-																																																																																												
Libraries	11	-																																																																																												
Planning	12	-																																																																																												
Total	13	28																																																																																												
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th colspan="2" style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">1,201,134</td> <td style="text-align: right;">166,769</td> <td style="text-align: right;">166,769</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">214,341</td> <td style="text-align: right;">5,569</td> <td style="text-align: right;">5,569</td> </tr> </tbody> </table>		continuous full time employees December 31		other		1	2	1	2	\$	\$	\$	\$	14	1,201,134	166,769	166,769	15	214,341	5,569	5,569																																																																							
continuous full time employees December 31		other																																																																																												
1	2	1	2																																																																																											
\$	\$	\$	\$																																																																																											
14	1,201,134	166,769	166,769																																																																																											
15	214,341	5,569	5,569																																																																																											
2. Total expenditures during the year on:																																																																																														
Wages and salaries	14	1,201,134	166,769																																																																																											
Employee benefits	15	214,341	5,569																																																																																											
		1																																																																																												
		\$																																																																																												
3. Reductions of tax roll during the year (lower tier municipalities only)																																																																																														
Cash collections: Current year's tax	16	8,429,563																																																																																												
Previous years' tax	17	1,012,028																																																																																												
Penalties and interest	18	248,744																																																																																												
Subtotal	19	9,690,335																																																																																												
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	24																																																																																													
- recoverable from general municipal revenues	25																																																																																													
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																																																																																													
Amounts added to the tax roll for collection purposes only	30																																																																																													
Business taxes written off under subsection 441(1) of the Municipal Act	81																																																																																													
		1																																																																																												
		\$																																																																																												
4. Tax due dates for 1997 (lower tier municipalities only)																																																																																														
Interim billings: Number of installments	31	2																																																																																												
Due date of first installment (YYYYMMDD)	32	19,970,228																																																																																												
Due date of last installment (YYYYMMDD)	33	19,970,530																																																																																												
Final billings: Number of installments	34	2																																																																																												
Due date of first installment (YYYYMMDD)	35	19,970,829																																																																																												
Due date of last installment (YYYYMMDD)	36	19,971,031																																																																																												
Supplementary taxes levied with 1998 due date	37	-																																																																																												
5. Projected capital expenditures and long term financing requirements as at December 31																																																																																														
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2" style="text-align: center;">gross expenditures</th> <th colspan="2" style="text-align: center;">approved by the O.M.B. or Council</th> <th colspan="2" style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th colspan="2" style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th style="text-align: center;">5</th> <th style="text-align: center;">6</th> <th style="text-align: center;">7</th> <th style="text-align: center;">8</th> </tr> <tr> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1998</td> <td style="text-align: right;">58</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 1999</td> <td style="text-align: right;">59</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2000</td> <td style="text-align: right;">60</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2001</td> <td style="text-align: right;">61</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">in 2002</td> <td style="text-align: right;">62</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">-</td> </tr> </tbody> </table>									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	5	6	7	8	\$	\$	\$	\$	\$	\$	\$	\$	Estimated to take place								in 1998	58	-	-	-	-	-	-	in 1999	59	-	-	-	-	-	-	in 2000	60	-	-	-	-	-	-	in 2001	61	-	-	-	-	-	-	in 2002	62	-	-	-	-	-	-	Total	63	-	-	-	-	-	-
					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																																																																																								
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Estimated to take place																																																																																														
in 1998	58	-	-	-	-	-	-																																																																																							
in 1999	59	-	-	-	-	-	-																																																																																							
in 2000	60	-	-	-	-	-	-																																																																																							
in 2001	61	-	-	-	-	-	-																																																																																							
in 2002	62	-	-	-	-	-	-																																																																																							
Total	63	-	-	-	-	-	-																																																																																							

1997 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-			
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	125,027	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
			number of residential units	1997 billings residential units	all other properties	computer use only
			1	2	3	4
				\$	\$	
Sewer	In this municipality	44	-	-	169,942	
	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	2,170	895		
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	911,607		
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, 1996		67	373,300	161,000	-	534,300
Approved in 1997		68	-	-	-	-
Financed in 1997		69	12,200	-	-	12,200
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71	361,100	161,000	-	522,100
Applications submitted but not approved as at December 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		4,975,000	5,125,000	5,225,000	5,330,000	5,435,000
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded		85	2	397,393		
Construction contracts awarded at \$100,000 or greater		86	2	397,393		