

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43031

MUNICIPALITY OF: Collingwood T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood T

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For the year ended December 31, 1999.

		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	26,033,272	6,557,911	8,893,496	10,581,865
Direct water billings on ratepayers -- own municipality	2	2,290,042	-		2,290,042
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,481,230	-		1,481,230
-- other municipalities	5	-	-		-
Subtotal	6	29,804,544	6,557,911	8,893,496	14,353,137
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,463	6,295	-	12,168
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	189,705	57,133	22,391	110,181
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	10,252	3,496	-	6,756
Other	15	6,501	2,009	-	4,492
Municipal enterprises	16	48,770	16,631	-	32,139
Other municipalities and enterprises	17	20,245	6,903	-	13,342
Subtotal	18	293,936	92,467	22,391	179,078
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	353,084			353,084
Canada specific grants	30	105,008			105,008
Other municipalities - grants and fees	31	110,285			110,285
Fees and service charges	32	1,854,502			1,854,502
Subtotal	33	2,422,879			2,422,879
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	300,095	-	-	300,095
Rents, concessions and franchises	36	45,000			45,000
Fines	37	41,180			41,180
Penalties and interest on taxes	38	301,367			301,367
Investment income - from own funds	39	48,755			48,755
- other	40	107,455			107,455
Donations	70	155,753			155,753
Sales of publications, equipment, etc	42	23,900			23,900
Contributions from capital fund	43	116,173			116,173
Contributions from reserves and reserve funds	44	1,298,624			1,298,624
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	307,386			307,386
--	46	-			-
--	47	122,024			122,024
--	48	90,344			90,344
Subtotal	50	2,958,056	-	-	2,958,056

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Collingwood T

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				41,640
4000			Subtotal levied by tax rate				4,315,273
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						2,242,638
3600	--						
3100			Subtotal special charges on tax bill				2,242,638
3200			Total upper tier purpose taxation				6,557,911

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Collingwood T

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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	3,429,568	3,064,074	1,881	359,590	4,023
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	81,590	75,302	109	6,023	156
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	1,447	812	-	635	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	3,512,605	3,140,188	1,990	366,248	4,179
Subtotal Commercial		3,312,899	2,445,946	38,496	773,562	54,895
Subtotal Industrial		1,925,276	1,421,450	22,372	449,552	31,902
Pipeline	2.146900	58,718	43,352	682	13,711	973
Other	-	-	-	-	-	-
Supplementary Taxes		83,998	62,461	981	19,171	1,385
Subtotal levied by tax rate		8,893,496	7,113,397	64,521	1,622,244	93,334
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		8,893,496	7,113,397	64,521	1,622,244	93,334

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

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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	-	31,025	-	26,115
Protection to Persons and Property					
Fire	2	-	-	-	24,486
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,678
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	37,164
Transportation services					
Roadways	8	-	-	30,139	26,630
Winter Control	9	-	-	-	-
Transit	10	14,000	-	-	75,153
Parking	11	-	-	-	134,889
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	208,465
--	14	-	-	-	-
Subtotal	15	14,000	-	30,139	445,137
Environmental services					
Sanitary Sewer System	16	-	-	-	41,979
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	281,250
Garbage Collection	19	-	-	57,828	158,603
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	57,828	481,832
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	253,743	37,300	9,031	716,440
Libraries	38	69,461	-	4,287	59,957
Other Cultural	39	15,880	36,683	9,000	34,491
Subtotal	40	339,084	73,983	22,318	810,888
Planning and Development					
Planning and Development	41	-	-	-	49,105
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,261
--	46	-	-	-	-
Subtotal	47	-	-	-	53,366
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	353,084	105,008	110,285	1,854,502

1999 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	667,587	416,018	836,468	227,196	-	-	2,147,269
Protection to Persons and Property								
Fire	2	1,012,202	-	236,223	391,678	-	-	1,640,103
Police	3	197,825	-	2,126,681	50,243	-	-	2,374,749
Conservation Authority	4	-	86,104	-	-	92,536	-	178,640
Protective inspection and control	5	166,026	-	55,743	232	-	-	222,001
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,376,053	86,104	2,418,647	442,153	92,536	-	4,415,493
Transportation services								
Roadways	8	601,287	125,221	464,397	794,623	-	-	1,985,528
Winter Control	9	70,321	-	109,932	-	-	-	180,253
Transit	10	-	-	195,308	95,556	-	-	290,864
Parking	11	33,204	-	55,041	106,860	-	-	195,105
Street Lighting	12	-	-	69,196	9,286	-	-	78,482
Air Transportation	13	-	-	331,038	13,248	-	-	344,286
--	14	-	-	-	-	-	-	-
Subtotal	15	704,812	125,221	1,224,912	1,019,573	-	-	3,074,518
Environmental services								
Sanitary Sewer System	16	35,045	155,335	53,286	-	-	-	243,666
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	686,302	1,008,746	736,946	1,210,292	-	-	3,642,286
Garbage Collection	19	-	-	413,082	-	-	-	413,082
Garbage Disposal	20	-	-	425,243	-	-	-	425,243
Pollution Control	21	185,808	250,288	655,007	319,719	-	-	1,410,822
--	22	-	-	-	-	-	-	-
Subtotal	23	907,155	1,414,369	2,283,564	1,530,011	-	-	6,135,099
Health Services								
Public Health Services	24	-	-	14,000	-	-	-	14,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	14,000	-	-	-	14,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	878,999	90,717	1,412,122	133,093	77,457	-	2,592,388
Libraries	38	418,701	-	237,978	35,291	-	-	691,970
Other Cultural	39	69,680	57,689	127,619	180,427	-	-	435,415
Subtotal	40	1,367,380	148,406	1,777,719	348,811	77,457	-	3,719,773
Planning and Development								
Planning and Development	41	126,333	-	202,860	22,328	-	-	351,521
Commercial and Industrial	42	129,676	-	228,259	22,264	-	-	380,199
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,261	-	-	-	-	4,261
--	46	-	-	-	-	-	-	-
Subtotal	47	256,009	4,261	431,119	44,592	-	-	735,981
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,278,996	2,194,379	8,986,429	3,612,336	169,993	-	20,242,133

1999 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	6,331,693	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,697,080	
Reserves and Reserve Funds	3	-	
Subtotal	4	2,697,080	
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	5,880,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	235,247	
Subtotal *	18	6,115,247	
Grants and Loan Forgiveness			
Ontario	20	-	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	-	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	9,678	
Donations	28	-	
--	30	125,440	
--	31	-	
Subtotal	32	135,118	
Total Sources of Financing	33	8,947,445	
Applications			
Own Expenditures			
Short Term Interest Costs	34	289,387	
Other	35	4,203,465	
Subtotal	36	4,492,852	
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	116,173	
Total Applications	42	4,609,025	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,993,273	
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	1,309,415	
- Proceeds From Long Term Liabilities	46	683,858	
- Transfers From Reserves and Reserve Funds	47	-	
--	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,993,273	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	
		-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Collingwood T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,492
Protection to Persons and Property					
Fire	2	-	-	-	325,678
Police	3	-	-	-	50,243
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	232
Emergency measures	6	-	-	-	16,953
Subtotal	7	-	-	-	393,106
Transportation services					
Roadways	8	-	-	-	664,382
Winter Control	9	-	-	-	-
Transit	10	-	-	-	61,656
Parking	11	-	-	-	14,513
Street Lighting	12	-	-	-	9,286
Air Transportation	13	-	-	-	13,248
--	14	-	-	-	-
Subtotal	15	-	-	-	763,085
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	895,142
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	2,021,807
--	22	-	-	-	-
Subtotal	23	-	-	-	2,916,949
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	65,886
Libraries	38	-	-	-	1,966
Other Cultural	39	-	-	-	130,663
Subtotal	40	-	-	-	198,515
Planning and Development					
Planning and Development	41	-	-	-	278
Commercial and Industrial	42	-	-	-	194,427
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	194,705
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	4,492,852

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood T

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For the year ended December 31, 1999.

		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	931,590
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	931,590
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	8,374,000
Garbage Disposal	20	-
Pollution Control	21	-
--	22	6,105,000
Subtotal	23	-
Health Services		
Public Health Services	24	14,479,000
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	642,390
Planning and Development		
Planning and Development	41	642,390
Commercial and Industrial	42	-
Residential Development	43	2,960,020
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	2,960,020
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

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**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	-
: To Canada and agencies	2	-
: To other	3	20,013,000
Subtotal	4	20,013,000
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	1,000,000
- enterprises and other	13	-
Subtotal	14	1,000,000
Total	15	19,013,000
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	225,000
Installment (serial) debentures	17	18,788,000
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 U.S. dollars	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	48,255
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	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	611,000	556,246
- special are rates and special charges	51	7,000	7,125
- benefitting landowners	52	3,947	315
- user rates (consolidated entities)	53	373,000	635,746
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	994,947	1,199,432
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
		\$	\$	\$	\$	\$	\$
2000	61	1,227,000	1,431,180	-	-	-	-
2001	62	2,803,000	1,323,789	-	-	-	-
2002	63	910,000	1,062,430	-	-	-	-
2003	64	888,000	873,260	-	-	-	-
2004		943,000	815,019	-	-	-	-
2005 - 2009	65	8,632,000	3,205,607	-	-	-	-
2010 onwards	79	3,610,000	565,795	-	-	-	-
interest to be earned on sinking funds *	69	-	150,000	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	19,013,000	9,127,080	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
2000		72	-
2001		73	213,000
2002		74	313,000
2003		75	313,000
2004		76	313,000
Total		77	1,152,000

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	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		4,273,633	41,640	4,315,273	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		92,467	-	92,467	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	4,366,100	41,640	4,407,740	4,315,273	-	92,467	-	4,407,740	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	2,242,638	-	2,242,638	2,242,638	-	-	-	2,242,638	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	6,608,738	41,640	6,650,378	6,557,911	-	92,467	-	6,650,378	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	7,071,913	62,461	-	7,134,374	7,113,398	20,976	-	7,134,374	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	63,542	981	-	64,523	64,521	2	-	64,523	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,604,484	19,171	-	1,623,655	1,622,244	1,411	-	1,623,655	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	91,950	1,385	-	93,335	93,333	2	-	93,335	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,831,889	83,998	-	8,915,887	8,893,496	22,391	-	8,915,887	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood T

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	3,226,711
Revenues		
Contributions from revenue fund	2	915,256
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	750,764
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	30,224
- other	6	-
--	9	143,960
--	10	-
--	11	-
--	12	-
Total revenue	13	1,840,204
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,298,624
Charges for long term liabilities - principal and interest	16	-
--	63	231,308
--	20	208,550
--	21	51,279
Total expenditure	22	1,789,761
Balance at the end of the year for:		
Reserves	23	2,195,049
Reserve Funds	24	1,082,105
Total	25	3,277,154
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	339,546
Contingencies	27	8,850
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	79,526
Sick leave	31	-
Insurance	32	10,931
Workers' compensation	33	-
Capital expenditure - general administration	34	230,293
- roads	35	271,338
- sanitary and storm sewers	36	356,916
- parks and recreation	64	86,373
- library	65	45,466
- other cultural	66	59,529
- water	38	-
- transit	39	203,596
- housing	40	113,734
- industrial development	41	77,565
- other and unspecified	42	272,428
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	30,000
--	53	8,958
--	54	-
Obligatory reserve funds:		
Development Charges Act	68	512,422
Lot levies and subdivider contributions	44	100,973
Recreational land (the Planning Act)	46	468,710
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	3,277,154

1999 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,760,151	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	321,505	
Ontario	3	253,141	
Region or county	4	787,548	
Other municipalities	5	-	
School Boards	6	216,217	portion of taxes
Waterworks	7	84,103	receivable for
Other (including unorganized areas)	8	1,689,886	business taxes
Taxes receivable			
Current year's levies	9	1,942,337	
Previous year's levies	10	315,058	-
Prior year's levies	11	360,428	-
Penalties and interest	12	266,095	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	323,024	portion of line 20
Capital outlay to be recovered in future years	19	19,013,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	152,069	-
Total	21	27,484,562	

1999 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	5,930,891				
Accounts payable and accrued liabilities						
Canada	26	402				
Ontario	27	20,537				
Region or county	28	695,374				
Other municipalities	29	353,350				
School Boards	30	133,480				
Trade accounts payable	31	1,686,801				
Other	32	661,166				
Other current liabilities	33	3,603				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	10,639,000				
- special area rates and special charges	35	50,000				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	8,324,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	3,277,154				
Accumulated net revenue (deficit)						
General revenue	42	198,162				
Special charges and special areas (specify)						
--	43	2,543				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,498,628				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	1,993,273				
Total	59	27,484,562				

1999 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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STATISTICAL DATA

For the year ended December 31, 1999.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	11
Non-line Department Support Staff	2	7
Fire	3	14
Police	4	8
Transit	5	-
Public Works	6	33
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	12
Libraries	11	11
Planning	12	2
Total	13	98

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	3,637,315
Employee benefits	15	800,209
		794,414
		55,609

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	24,265,381
Previous years' tax	17	1,313,511
Penalties and interest	18	253,822
Subtotal	19	25,832,714
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	115,291
- recoverable from upper tier	90	44,440
- recoverable from school boards	91	171,136
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	3,904
- recoverable from upper tier	96	2,443
- recoverable from school boards	97	9,272
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	57,477
- industrial properties	99	-
Total reductions	29	26,205,439
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 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,990,521
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,991,115
Due date of last installment (YYYYMMDD)	36	19,991,215
		\$
Supplementary taxes levied with 2000 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 \$
5. Projected capital expenditures and long term financing requirements as at December 31				
Estimated to take place				
in 2000	58	1,500,000	-	1,500,000
in 2001	59	1,500,000	-	1,500,000
in 2002	60	500,000	-	500,000
in 2003	61	500,000	-	500,000
in 2004	62	500,000	-	500,000
Total	63	4,500,000	-	4,500,000

1999 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	5,657	3,627		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	6,725	1,360,042	930,000	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	6,310	944,000	537,230	
	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	-	-		
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	Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31		84		1,082,105		
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, 1998	Approved but not financed as at December 31, 1998	67	-	5,000,000	5,000,000	
	Approved in 1999	68	-	1,799,105	1,799,105	
	Financed in 1999	69	-	6,115,247	6,115,247	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1999	71	-	683,858	683,858	
	Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		21,000,000	21,300,000	21,700,000	21,900,000	22,100,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	Total construction contracts awarded	85	2	300,000		
	Construction contracts awarded at \$100,000 or greater	86	2	300,000		

ANALYSIS OF USER FEES

Municipality

Collingwood T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Hour	0	0	134,889	0
	2	Litre	1	1	206,465	Aviation fuel
	3	Tonne	60	60	281,250	0
	4	Tonne	35	35	158,603	Royalties
	5	Hour	49	105	716,440	Arena
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	21	Subtotal			1,497,647	
All other user fees	22				356,855	
	23	Total			1,854,502	