

# **1988 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 43031**

**MUNICIPALITY OF: Collingwood T**

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood T

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For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,076,534	834,045	6,925,359	6,317,130
Direct water billings on ratepayers -- own municipality	2	1,223,708	-		1,223,708
-- other municipalities	3	1,620	-		1,620
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>15,301,862</b>	<b>834,045</b>	<b>6,925,359</b>	<b>7,542,458</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	20,000	1,200	-	18,800
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	9,375	1,125		8,250
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	131,191	7,871	64,285	59,035
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	9,095	545	4,458	4,092
Other	15	-	-	-	-
Municipal enterprises	16	36,391	-	-	36,391
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>206,052</b>	<b>10,741</b>	<b>68,743</b>	<b>126,568</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	168,480	-	-	168,480
Per Household Police	20	280,800	-	-	280,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	464,362	-	-	464,362
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>913,642</b>	<b>-</b>	<b>-</b>	<b>913,642</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	554,410			554,410
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	198,859			198,859
Fees and service charges	32	935,357			935,357
<b>Subtotal</b>	<b>33</b>	<b>1,688,626</b>			<b>1,688,626</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	262,720	-	-	262,720
Fines	37	-			-
Penalties and interest on taxes	38	77,593			77,593
Investment income - from own funds	39	-			-
- other	40	156,471			156,471
Sales of publications, equipment, etc	42	190			190
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	154,799			154,799
Contributions from non-consolidated entities	45	-			-
--	46	44,435			44,435
--	47	37,500			37,500
--	48	-			-
Sale of Land	49	199,366			199,366
<b>Subtotal</b>	<b>50</b>	<b>933,074</b>	<b>-</b>	<b>-</b>	<b>933,074</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>19,043,256</b>	<b>844,786</b>	<b>6,994,102</b>	<b>11,204,368</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Collingwood T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL		
	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		
	1	2	3	4	5	6	7	8	9	10	11	12		
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Secondary separate</b>														
General	0	4,164,160	530,549	166,180	27.469000	32.316000	114,385	17,145	5,370	-	91	2,313	280	139,402
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	0						3,215,816	2,197,222	1,161,316	131,123	141,382	78,500	6,925,359	





# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Collingwood T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	-
<b>Protection to Persons and Property</b>					
Fire	2	-	-	53,017	15,000
Police	3	-	-	-	10,000
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	53,017	25,000
<b>Transportation services</b>					
Roadways	8	230,986	-	134,269	14,000
Winter Control	9	64,580	-	-	-
Transit	10	59,000	-	-	77,916
Parking	11	-	-	-	180,323
Street Lighting	12	-	-	-	-
Air Transportation	13	30,000	-	-	24,285
--	14	-	-	-	-
<b>Subtotal</b>	15	384,566	-	134,269	296,524
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	17,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	53,648
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	129,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	199,648
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	1,000	-	-	10,178
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	80,299	-	-	92,403
--	35	-	-	-	-
<b>Subtotal</b>	36	81,299	-	-	102,581
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	19,820	-	-	220,249
Libraries	38	37,571	-	11,573	34,422
Other Cultural	39	31,154	-	-	19,952
<b>Subtotal</b>	40	88,545	-	11,573	274,623
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	34,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,981
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	36,981
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	554,410	-	198,859	935,357

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Collingwood T

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For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	453,194	-	499,345	223,927	-	-	1,176,466
<b>Protection to Persons and Property</b>								
Fire	2	798,725	75,250	126,970	62,410	-	-	1,063,355
Police	3	1,099,665	21,484	171,997	98,500	-	-	1,391,646
Conservation Authority	4	-	-	63,411	-	37,307	-	100,718
Protective inspection and control	5	194,467	-	19,035	-	-	-	213,502
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	2,092,857	96,734	381,413	160,910	37,307	-	2,769,221
<b>Transportation services</b>								
Roadways	8	487,429	7,638	350,851	322,848	-	-	1,168,766
Winter Control	9	54,730	-	102,787	-	-	-	157,517
Transit	10	-	-	208,711	-	-	-	208,711
Parking	11	22,418	-	20,481	25,836	-	-	68,735
Street Lighting	12	-	-	73,550	-	-	-	73,550
Air Transportation	13	52,442	-	40,992	118,046	-	-	211,480
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	617,019	7,638	797,372	466,730	-	-	1,888,759
<b>Environmental services</b>								
Sanitary Sewer System	16	29,451	162,428	30,496	-	-	-	222,375
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	374,709	107,856	308,530	620,382	-	-	1,411,477
Garbage Collection	19	-	-	67,890	-	-	-	67,890
Garbage Disposal	20	118,407	-	247,593	9,242	-	-	375,242
Pollution Control	21	185,582	709,729	461,368	55,172	-	-	1,411,851
--	22	11,269	-	6,536	75,455	-	-	93,260
<b>Subtotal</b>	23	719,418	980,013	1,122,413	760,251	-	-	3,582,095
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	162,771	-	44,407	3,049	-	-	210,227
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	162,771	-	44,407	3,049	-	-	210,227
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	397,916	2,205	329,991	172,233	12,000	-	914,345
Libraries	38	172,226	-	60,393	75,037	-	-	307,656
Other Cultural	39	37,897	-	59,699	20,000	61,430	-	179,026
<b>Subtotal</b>	40	608,039	2,205	450,083	267,270	73,430	-	1,401,027
<b>Planning and Development</b>								
Planning and Development	41	50,402	-	13,437	-	-	-	63,839
Commercial and Industrial	42	78,439	16,500	92,618	1,000	26,499	-	215,056
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,981	-	-	-	-	2,981
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	128,841	19,481	106,055	1,000	26,499	-	281,876
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	4,782,139	1,106,071	3,401,088	1,883,137	137,236	-	11,309,671

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	647,638
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	1,459,336
Reserves and Reserve Funds	3	243,239
<b>Subtotal</b>	4	1,702,575
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	955,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	955,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	255,565
Canada	21	728,265
Other Municipalities	22	-
<b>Subtotal</b>	23	983,830
<b>Other Financing</b>		
Prepaid Special Charges	24	27,944
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
<b>Subtotal</b>	32	27,944
<b>Total Sources of Financing</b>	33	3,669,349
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	21,764
Other	35	3,592,483
<b>Subtotal</b>	36	3,614,247
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	3,614,247
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	592,536
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	93,668
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	686,204
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	592,536
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Collingwood T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	696,834
<b>Protection to Persons and Property</b>				
Fire	2	-	-	197,893
Police	3	-	-	215,923
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	413,816
<b>Transportation services</b>				
Roadways	8	136,000	-	563,826
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	25,836
Street Lighting	12	-	-	-
Air Transportation	13	-	728,265	846,311
--	14	-	-	-
<b>Subtotal</b>	15	136,000	728,265	1,435,973
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	531,361
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	9,242
Pollution Control	21	-	-	55,172
--	22	91,565	-	167,020
<b>Subtotal</b>	23	91,565	-	762,795
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	3,049
--	35	-	-	-
<b>Subtotal</b>	36	-	-	3,049
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	28,000	-	201,310
Libraries	38	-	-	78,182
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	28,000	-	279,492
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	22,288
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	22,288
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	255,565	728,265	3,614,247

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood T

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For the year ended December 31, 1988.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	677,102
Police	3	255,102
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>932,204</b>
<b>Transportation services</b>		
Roadways	8	437,326
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>437,326</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	277,641
Storm Sewer System	17	-
Waterworks System	18	428,500
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	2,424,327
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>3,130,468</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	52,470
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>52,470</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	17,128
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>17,128</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>4,569,596</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	242,128
: To Canada and agencies	2	133,357
: To other	3	4,593,001
<b>Subtotal</b>	4	4,968,486
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	398,890
- enterprises and other	13	-
<b>Subtotal</b>	14	398,890
<b>Total</b>	15	4,569,596
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	301,100
Installment (serial) debentures	17	4,268,496
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	65,400
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	668,362
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	668,362

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	403,675		561,059	
- special are rates and special charges	51	17,000		13,500	
- benefitting landowners	52	1,491		1,490	
- user rates (consolidated entities)	53	71,000		36,856	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	10,000		850	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>503,166</b>		<b>613,755</b>	

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
		\$	\$	\$	\$	\$	\$
1989	60	507,041	590,860	-	-	-	-
1990	61	496,372	542,897	-	-	-	-
1991	62	457,244	496,193	-	-	-	-
1992	63	382,957	4,538,524	-	-	-	-
1993	64	757,300	414,114	-	-	-	-
1994-1998	65	1,411,682	1,389,825	-	-	-	-
1999 onwards	79	557,000	649,525	-	-	-	-
interest to be earned on sinking funds *	69	-	2,882,000	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>4,569,596</b>	<b>5,739,938</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1989	72	50,000
1990	73	50,000
1991	74	50,000
1992	75	50,000
1993	76	50,000
<b>Total</b>	<b>77</b>	<b>250,000</b>

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	799,481	42,318	841,799							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	1,886	799,481	42,318	841,799	818,602	15,443	-	10,741	-	844,786
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1,886	799,481	42,318	841,799	818,602	15,443	-	10,741	-	844,786

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,240	3,534,539	192,951	-	3,727,490	3,618,751	72,066	38,831	-	3,729,648	918
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	8,898	163,828	3,260	-	167,088	181,628	-	-	-	181,628	5,642
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,213	2,788,453	152,292	-	2,940,745	2,859,462	54,050	29,912	-	2,943,424	1,466
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	8,566	131,240	2,502	-	133,742	139,402	-	-	-	139,402	2,906
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>19,917</b>	<b>6,618,060</b>	<b>351,005</b>	<b>-</b>	<b>6,969,065</b>	<b>6,799,243</b>	<b>126,116</b>	<b>68,743</b>	<b>-</b>	<b>6,994,102</b>	<b>5,120</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood T

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	727,139
<b>Revenues</b>		
Contributions from revenue fund	2	423,801
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,113,385
Recreational land (the Planning Act)	61	287,945
Investment income - from own funds	5	-
- other	6	21,864
--	9	644
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,847,639
<b>Expenditures</b>		
Transferred to capital fund	14	243,239
Transferred to revenue fund	15	154,799
Charges for long term liabilities - principal and interest	16	-
--	63	9,914
--	20	-
--	21	-
<b>Total expenditure</b>	22	407,952
<b>Balance at end of year for:</b>		
Reserves	23	678,923
Reserve Funds	24	1,487,903
<b>Total</b>	25	2,166,826
<b>Analysed as follows:</b>		
Working funds	26	125,000
Contingencies	27	85,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	15,819
Sick leave	31	131,290
Insurance	32	5,000
Workers' compensation	33	-
Capital expenditure - general administration	34	123,115
- roads	35	117,411
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	49,127
- water	38	-
- transit	39	2,161
- housing	40	-
- industrial development	41	24,000
- other and unspecified	42	-
Lot levies and subdivider contributions	44	1,249,757
Recreational land (the Planning Act)	46	238,146
Parking revenues	45	1,000
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,166,826

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1988.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	2,047,249	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	34,489	
Ontario	3	247,842	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	38,115	receivable for
Other (including unorganized areas)	8	644,678	business taxes
Taxes receivable			
Current year's levies	9	546,674	63,024
Previous year's levies	10	51,689	2,513
Prior year's levies	11	9,538	-
Penalties and interest	12	41,645	2,758
Less allowance for uncollectables (negative)	13	- 6,840	6,840
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	333,088	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	4,569,596	
<b>Other long term assets</b>	20	109,729	-
<b>Total</b>	21	<b>8,667,492</b>	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	265,737				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	929,296				
Other	32	212,937				
Other current liabilities	33	54,454				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	4,093,468				
- special area rates and special charges	35	139,000				
- benefitting landowners	36	17,128				
- user rates (consolidated entities)	37	320,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,166,826				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	272,514				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	782,396				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,101				
School boards	57	5,120				
Unexpended capital financing / (unfinanced capital outlay)	58	592,536				
<b>Total</b>	59	8,667,492				



# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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## STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	118,286	63,799	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	5,406	562,291	661,417
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	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	83	-	86,000	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	1,020,998
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, 1987	67	130,000	1,298,500	-	1,428,500
Approved in 1988	68	-	1,250,000	-	1,250,000
Financed in 1988	69	-	955,000	-	955,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1988	71	130,000	1,593,500	-	1,723,500
Applications submitted but not approved as at Decemeber 31, 1988	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		11,271,500	12,025,505	12,832,290	13,695,550
					14,619,239