

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood Tp

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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	4,328,118	601,405	2,788,830	937,883
Direct water billings on ratepayers -- own municipality	2	197,544	-		197,544
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	185,693	-		185,693
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,711,355</b>	<b>601,405</b>	<b>2,788,830</b>	<b>1,321,120</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	36,375	14,571		21,804
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	58,200	8,126	37,912	12,162
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,030	-	-	1,030
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>95,605</b>	<b>22,697</b>	<b>37,912</b>	<b>34,996</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19	87,120	-	-	87,120
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	78,949	-	-	78,949
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
<b>Subtotal</b>	<b>28</b>	<b>166,069</b>	<b>-</b>	<b>-</b>	<b>166,069</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	236,874			236,874
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	42,083			42,083
Fees and service charges	32	206,981			206,981
<b>Subtotal</b>	<b>33</b>	<b>485,938</b>			<b>485,938</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	271,569	-	-	271,569
Fines	37	8,122			8,122
Penalties and interest on taxes	38	58,757			58,757
Investment income - from own funds	39	-			-
- other	40	53,663			53,663
Sales of publications, equipment, etc	42	1,216			1,216
Contributions from capital fund	43	188,747			188,747
Contributions from reserves and reserve funds	44	12,517			12,517
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	36,484			36,484
<b>Subtotal</b>	<b>50</b>	<b>631,075</b>	<b>-</b>	<b>-</b>	<b>631,075</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,090,042</b>	<b>624,102</b>	<b>2,826,742</b>	<b>2,639,198</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Collingwood Tp

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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	3,855,500	334,700	100,410	9.950000	11.710000	38,362	3,919	1,176	630	-	-	44,087
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,377,371	264,776	60,526	79,581	4,619	1,957	2,788,830







# 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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
		\$	\$	\$	\$
<b>General Government</b>	1	1,620	-	-	23,303
<b>Protection to Persons and Property</b>					
Fire	2	6,147	-	11,770	3,409
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,425	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	7,572	-	11,770	3,409
<b>Transportation services</b>					
Roadways	8	199,717	-	6,313	14,745
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	199,717	-	6,313	14,745
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	19,550
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	24,000	49,351
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	24,000	68,901
<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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,244	-	-	3,725
Libraries	38	19,428	-	-	135
Other Cultural	39	2,293	-	-	198
<b>Subtotal</b>	40	27,965	-	-	4,058
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	10,170
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	82,395
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	92,565
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	236,874	-	42,083	206,981

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Collingwood Tp
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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	261,263	-	146,434	248,946	25	10,174	646,494
<b>Protection to Persons and Property</b>								
Fire	2	86,190	4,440	36,397	72,425	-	-	199,452
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	32,708	-	32,708
Protective inspection and control	5	98,352	-	10,720	1,495	-	-	110,567
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	184,542	4,440	47,117	73,920	32,708	-	342,727
<b>Transportation services</b>								
Roadways	8	170,856	-	257,595	182,965	-	9,631	621,047
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,934	-	25,258	-	-	-	27,192
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	172,790	-	282,853	182,965	-	9,631	648,239
<b>Environmental services</b>								
Sanitary Sewer System	16	97,732	179,121	109,810	11,367	-	-	398,030
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	56,377	54,607	154,624	-	-	-	265,608
Garbage Collection	19	130,501	-	28,070	6,318	-	-	164,889
Garbage Disposal	20	-	-	21,983	3,867	-	-	25,850
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	284,610	233,728	314,487	21,552	-	-	854,377
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	17,974	-	-	17,974
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	2,221	543	2,764
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	17,974	2,221	543	20,738
<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>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	7,465	-	43,645	540	-	-	51,650
Libraries	38	9,035	-	10,832	5,805	-	-	25,672
Other Cultural	39	4,499	-	4,417	-	-	-	8,916
<b>Subtotal</b>	40	20,999	-	58,894	6,345	-	-	86,238
<b>Planning and Development</b>								
Planning and Development	41	-	-	11,154	8,010	1,050	-	20,214
Commercial and Industrial	42	-	-	-	-	3,650	-	3,650
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	300	-	300
Tile Drainage and Shoreline Assistance	45	-	82,204	-	-	-	-	82,204
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	-	82,204	11,154	8,010	5,000	-	106,368
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	924,204	320,372	860,939	559,712	39,954	-	2,705,181

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	317
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	266,796
Reserves and Reserve Funds	3	249,933
	<b>Subtotal</b> 4	516,729
<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	126,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b> 18	126,000
<b>Grants and Loan Forgiveness</b>		
Ontario	20	263,626
Canada	21	-
Other Municipalities	22	26,490
	<b>Subtotal</b> 23	290,116
<b>Other Financing</b>		
Prepaid Special Charges	24	321,090
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	6,418
Donations	28	-
--	30	-
--	31	-
	<b>Subtotal</b> 32	327,508
	<b>Total Sources of Financing</b> 33	1,260,353
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	935,278
	<b>Subtotal</b> 36	935,278
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	126,000
	<b>Subtotal</b> 40	126,000
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	188,747
	<b>Total Applications</b> 42	1,250,025
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	10,011
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	62,214
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	52,203
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	10,011
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	5,946
<b>Protection to Persons and Property</b>				
Fire	2	28,000	-	60,425
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	1,495
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	28,000	-	61,920
<b>Transportation services</b>				
Roadways	8	234,585	-	434,629
Winter Control	9	-	-	-
Transit	10	-	21,190	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	234,585	21,190	434,629
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	95,535
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	294,198
Garbage Collection	19	-	-	6,318
Garbage Disposal	20	-	-	3,867
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	399,918
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	17,974
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	17,974
<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>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	540
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	540
<b>Planning and Development</b>				
Planning and Development	41	1,041	-	14,351
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	1,041	5,300	14,351
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	263,626	26,490	935,278

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood Tp
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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	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	1,069,000
Storm Sewer System	17	-
Waterworks System	18	238,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	1,307,000
<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	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<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	500,370
--	46	-
<b>Subtotal</b>	47	500,370
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	1,807,370

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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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	500,370
: To Canada and agencies	2	-
: To other	3	1,307,000
<b>Subtotal</b>	4	1,807,370
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	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,807,370
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,807,370
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	-
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	-
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	-

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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For the year ended December 31, 1988.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	39,319	667,883	29,323
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	4,000		440	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	157,722		158,210	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>161,722</b>		<b>158,650</b>	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	152,576	154,578	-	-	-	-
1990	61	161,936	141,479	-	-	-	-
1991	62	172,570	127,138	-	-	-	-
1992	63	182,494	111,656	-	-	-	-
1993	64	197,689	95,093	-	-	-	-
1994-1998	65	940,105	187,791	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,807,370</b>	<b>817,735</b>	-	-	-	-

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

		1
		\$
1989	72	-
1990	73	-
1991	74	-
1992	75	-
1993	76	-
<b>Total</b>	<b>77</b>	-

10. Other notes (attach supporting schedules as required)

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	597,659	18,549	616,208								
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	249	597,659	18,549	616,208	586,645	14,760	-	22,697	-	624,102	8,143
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	249	597,659	18,549	616,208	586,645	14,760	-	22,697	-	624,102	8,143



# 1988 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, 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	220	1,379,767	44,944	-	1,424,711	1,368,701	35,788	19,684	-	1,424,173	-	318
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	62	43,912	732	-	44,644	44,361	-	-	-	44,361	-	221
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	2,392	1,274,431	39,850	-	1,314,281	1,266,003	29,890	18,228	-	1,314,121	-	2,232
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	6	43,633	630	-	44,263	44,087	-	-	-	44,087	-	182
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>2,668</b>	<b>2,741,743</b>	<b>86,156</b>	<b>-</b>	<b>2,827,899</b>	<b>2,723,152</b>	<b>65,678</b>	<b>37,912</b>	<b>-</b>	<b>2,826,742</b>	<b>-</b>	<b>1,511</b>

# 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood Tp

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For the year ended December 31, 1988.

		1 \$
<b>Balance at the beginning of the year</b>	1	658,482
<b>Revenues</b>		
Contributions from revenue fund	2	292,916
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	732,562
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	47,259
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	1,072,737
<b>Expenditures</b>		
Transferred to capital fund	14	249,933
Transferred to revenue fund	15	12,517
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	262,450
<b>Balance at end of year for:</b>		
Reserves	23	555,750
Reserve Funds	24	913,019
<b>Total</b>	25	1,468,769
<b>Analysed as follows:</b>		
Working funds	26	473,000
Contingencies	27	-
Ministry of the Environment 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	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	27,064
- other cultural	66	-
- water	38	451,886
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	40,000
Lot levies and subdivider contributions	44	197,113
Recreational land (the Planning Act)	46	213,837
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	42,750
--	53	23,119
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,468,769

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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>			portion of cash not in chartered banks
Cash	1	870,174	-
Accounts receivable			
Canada	2	-	
Ontario	3	262,600	
Region or county	4	787	
Other municipalities	5	8,052	
School Boards	6	7,582	portion of taxes
Waterworks	7	30,843	receivable for
Other (including unorganized areas)	8	84,792	business taxes
Taxes receivable			
Current year's levies	9	286,440	8,902
Previous year's levies	10	69,414	4,567
Prior year's levies	11	16,678	7,585
Penalties and interest	12	38,465	6,021
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	25,000	
Other current assets	18	39,775	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,807,370	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	3,546,972	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
Temporary loans - current purposes	22	185,436	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	648	
Region or county	28	-	
Other municipalities	29	5,179	
School Boards	30	3,612	
Trade accounts payable	31	211,328	
Other	32	52,599	
Other current liabilities	33	-	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,807,370	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	1,468,769	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	576	
Special charges and special areas (specify)			
--	43	5,826	
--	44	5,911	
--	45	560	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	215,671	
Libraries	49	7,936	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	8,143	
School boards	57	1,511	
Unexpended capital financing / (unfinanced capital outlay)	58	10,011	
<b>Total</b>	59	<b>3,546,972</b>	

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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## STATISTICAL DATA

For the year ended December 31, 1988.

<b>1. Number of continuous full time employees as at December 31</b>		<b>1</b>
Administration	1	5
Non-line Department Support Staff	2	6
Fire	3	1
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	-
<b>Total</b>	<b>13</b>	<b>25</b>

	continuous full time employees December 31	
	1	2
	\$	\$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	91,943
Employee benefits	15	3,308

<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		<b>1</b>
Cash collections:		
Current year's tax	16	4,111,179
Previous years' tax	17	39,278
Penalties and interest	18	58,400
<b>Subtotal</b>	<b>19</b>	<b>4,208,857</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	6,475
Transfers to tax sale and tax registration accounts	25	1,559
The Municipal Elderly Residents' Assistance Act - reductions	26	-
- refunds	27	-
Other (specify)	28	-
<b>Total reductions</b>	<b>30</b>	<b>4,216,891</b>
Amounts added to the tax roll for collection purposes only	31	77,535
Business taxes written off under subsection 495(1) of the Municipal Act	32	-

<b>4. Tax due dates for 1988 (lower tier municipalities only)</b>		<b>1</b>
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19880226
Due date of last installment (YYYYMMDD)	33	19880527
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19880831
Due date of last installment (YYYYMMDD)	36	19881031
		\$
Supplementary taxes levied with 1990 due date	37	-

<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>	<b>long term financing requirements</b>			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B. or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1989	58	-	-	-
in 1990	59	-	-	-
in 1991	60	-	-	-
in 1992	61	-	-	-
in 1993	62	-	-	-
<b>Total</b>	<b>63</b>	-	-	-

# 1988 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	171,548		62,425
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	1,061	156,423	41,121
	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	328	99,825	85,868
	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	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
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	110,600	-	-	110,600
Approved in 1988	68	175,000	216,396	-	391,396
Financed in 1988	69	126,000	-	-	126,000
No long term financing necessary	70	-	17,974	-	17,974
Approved but not financed as at December 31, 1988	71	159,600	198,422	-	358,022
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		2,500,000	2,625,000	2,750,000	2,900,000
					3,050,000