

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43031

MUNICIPALITY OF: Collingwood T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood T

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For the year ended December 31, 1989.

		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	16,748,953	957,734	8,454,133	7,337,086
Direct water billings on ratepayers -- own municipality	2	1,291,959	-		1,291,959
-- other municipalities	3	1,701	-		1,701
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	18,042,613	957,734	8,454,133	8,630,746
PAYMENTS IN LIEU OF TAXATION					
Canada	7	22,300	1,410	-	20,890
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	9,375	1,125		8,250
Other	11	42	3		19
Ontario Enterprises					
Ontario Housing Corporation	12	142,602	8,556	70,130	63,916
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	12,301	738	6,028	5,535
Other	15	-	-	-	-
Municipal enterprises	16	40,473	-	-	40,473
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	227,093	11,832	76,178	139,083
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	86,794	-	-	86,794
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,000,436	-	-	1,000,436
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	836,181			836,181
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	200,817			200,817
Fees and service charges	32	1,138,975			1,138,975
Subtotal	33	2,175,973			2,175,973
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	392,937	-	-	392,937
Fines	37	14,519			14,519
Penalties and interest on taxes	38	91,745			91,745
Investment income - from own funds	39	-			-
- other	40	212,651			212,651
Sales of publications, equipment, etc	42	5,200			5,200
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	439,948			439,948
Contributions from non-consolidated entities	45	-			-
--	46	64,546			64,546
--	47	-			-
--	48	-			-
Sale of Land	49	835,601			835,601
Subtotal	50	2,057,147	-	-	2,057,147
TOTAL REVENUE	51	23,503,262	969,566	8,530,311	14,003,385

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	4,620,728	685,739	221,285	30.859000	36.305000	142,591	24,896	8,034	2,890	779	58	179,248
Separate consolidated													
Total all school board taxation	0						3,898,402	2,722,251	1,442,071	167,864	139,239	84,306	8,454,133

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	54,283	19,948
Police	3	-	-	-	9,008
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	54,283	28,956
Transportation services					
Roadways	8	219,180	-	134,269	41,111
Winter Control	9	92,220	-	-	5,880
Transit	10	108,230	-	-	74,651
Parking	11	-	-	-	164,408
Street Lighting	12	-	-	-	-
Air Transportation	13	175,123	-	-	5,884
--	14	-	-	-	-
Subtotal	15	594,753	-	134,269	291,934
Environmental services					
Sanitary Sewer System	16	-	-	-	29,465
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	32,835	-	-	314,128
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	32,835	-	-	343,593
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	81,105	-	-	101,481
--	35	-	-	-	-
Subtotal	36	81,105	-	-	101,481
Recreation and Cultural Services					
Parks and Recreation	37	66,058	-	-	201,432
Libraries	38	40,630	-	12,265	110,056
Other Cultural	39	20,800	-	-	18,569
Subtotal	40	127,488	-	12,265	330,057
Planning and Development					
Planning and Development	41	-	-	-	39,973
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,981
--	46	-	-	-	-
Subtotal	47	-	-	-	42,954
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	836,181	-	200,817	1,138,975

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	500,685	-	592,230	502,529	-	-	1,595,444
Protection to Persons and Property								
Fire	2	844,824	74,310	122,446	36,390	-	-	1,077,970
Police	3	1,293,080	71,850	185,361	58,299	-	-	1,608,590
Conservation Authority	4	-	-	7,581	-	38,088	-	45,669
Protective inspection and control	5	171,767	-	69,654	-	-	-	241,421
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,309,671	146,160	385,042	94,689	38,088	-	2,973,650
Transportation services								
Roadways	8	524,822	41,258	480,532	508,502	-	-	1,555,114
Winter Control	9	79,194	-	105,248	-	-	-	184,442
Transit	10	-	-	245,333	44,150	-	-	289,483
Parking	11	24,273	-	39,196	27,675	-	-	91,144
Street Lighting	12	-	-	73,611	-	-	-	73,611
Air Transportation	13	79,735	-	48,468	14,291	-	-	142,494
--	14	-	-	-	-	-	-	-
Subtotal	15	708,024	41,258	992,388	594,618	-	-	2,336,288
Environmental services								
Sanitary Sewer System	16	29,770	164,625	104,198	-	-	-	298,593
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	444,105	107,152	249,811	529,574	-	-	1,330,642
Garbage Collection	19	-	-	107,059	-	-	-	107,059
Garbage Disposal	20	210,815	-	236,600	-	-	-	447,415
Pollution Control	21	313,727	607,416	371,293	135,159	-	-	1,427,595
--	22	-	-	-	-	-	-	-
Subtotal	23	998,417	879,193	1,068,961	664,733	-	-	3,611,304
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	-	-	-	487,800	-	-	487,800
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	209,829	-	39,102	3,186	-	-	252,117
--	35	-	-	-	-	-	-	-
Subtotal	36	209,829	-	39,102	490,986	-	-	739,917
Recreation and Cultural Services								
Parks and Recreation	37	491,538	11,905	424,335	115,724	12,600	-	1,056,102
Libraries	38	218,814	-	137,428	67,641	-	-	423,883
Other Cultural	39	64,993	-	59,721	20,000	17,614	-	162,328
Subtotal	40	775,345	11,905	621,484	203,365	30,214	-	1,642,313
Planning and Development								
Planning and Development	41	46,243	-	16,768	-	-	-	63,011
Commercial and Industrial	42	107,958	16,500	101,764	-	8,000	-	234,222
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,981	-	-	-	-	2,981
--	46	-	-	-	-	-	-	-
Subtotal	47	154,201	19,481	118,532	-	8,000	-	300,214
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,656,172	1,097,997	3,817,739	2,550,920	76,302	-	13,199,130

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	592,536
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,408,205
Reserves and Reserve Funds	3	146,944
Subtotal	4	1,555,149
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	28,600
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	28,600
Grants and Loan Forgiveness		
Ontario	20	163,500
Canada	21	-
Other Municipalities	22	-
Subtotal	23	163,500
Other Financing		
Prepaid Special Charges	24	21,201
Proceeds From Sale of Land and Other Capital Assets	25	1,241,705
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	1,262,906
Total Sources of Financing	33	3,010,155
Applications		
Own Expenditures		
Short Term Interest Costs	34	159,432
Other	35	4,348,306
Subtotal	36	4,507,738
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	28,600
Subtotal	40	28,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	4,536,338
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,118,719
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	43,556
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	2,162,275
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,118,719
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Collingwood T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	230,718
Protection to Persons and Property				
Fire	2	-	-	17,214
Police	3	-	-	92,951
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	110,165
Transportation services				
Roadways	8	123,500	-	1,679,983
Winter Control	9	-	-	-
Transit	10	-	-	44,150
Parking	11	-	-	27,675
Street Lighting	12	-	-	-
Air Transportation	13	40,000	-	54,291
--	14	-	-	-
Subtotal	15	163,500	-	1,806,099
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	521,924
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	55,159
--	22	-	-	-
Subtotal	23	-	-	577,083
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	-	-	19,984
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	3,186
--	35	-	-	-
Subtotal	36	-	-	23,170
Recreation and Cultural Services				
Parks and Recreation	37	-	-	102,804
Libraries	38	-	-	67,641
Other Cultural	39	-	-	-
Subtotal	40	-	-	170,445
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	1,590,058
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	1,590,058
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	163,500	-	4,507,738

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood T

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For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	620,280
Police	3	228,280
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	848,560
Transportation services		
Roadways	8	377,540
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	377,540
Environmental services		
Sanitary Sewer System	16	200,704
Storm Sewer System	17	-
Waterworks System	18	347,200
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	2,156,615
--	22	-
Subtotal	23	2,704,519
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	43,900
Libraries	38	-
Other Cultural	39	-
Subtotal	40	43,900
Planning and Development		
Planning and Development	41	30,000
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	44,118
--	46	-
Subtotal	47	74,118
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	4,048,637

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	199,118
: To Canada and agencies	2	76,926
: To other	3	4,264,004
Subtotal	4	4,540,048
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: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	491,411
- enterprises and other	13	-
Subtotal	14	491,411
Total	15	4,048,637
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	208,592
Installment (serial) debentures	17	3,840,048
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	42,894
Ministry of the Environment - 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	492,175
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	492,175

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	411,431		546,178	
- special are rates and special charges	51	17,000		13,250	
- benefitting landowners	52	1,610		1,370	
- user rates (consolidated entities)	53	77,000		30,158	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	507,041		590,956	

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
		\$	\$	\$	\$	\$	\$
1990	60	498,347	545,185	-	-	-	-
1991	61	459,377	498,323	-	-	-	-
1992	62	385,260	455,785	-	-	-	-
1993	63	778,678	390,890	80,000	25,000	-	-
1994	64	275,052	327,713	-	-	-	-
1995-1999	65	1,496,923	1,250,396	-	-	-	-
2000 onwards	79	75,000	467,113	-	-	-	-
interest to be earned on sinking funds *	69	-	372,778	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,968,637	3,562,627	80,000	25,000	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	-
1992	74	-
1993	75	-
1994	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	936,082	44,430	980,512							
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	-	-	-							
Subtotal levied by mill rate -- general	11	1,101	936,082	44,430	980,512	941,721	16,013	-	11,832	-	969,566
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,101	936,082	44,430	980,512	941,721	16,013	-	11,832	-	969,566

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	918	4,240,127	209,428	-	4,449,555	4,330,219	74,726	43,530	-	4,448,475	162
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,642	209,112	4,320	-	213,432	207,790	-	-	-	207,790	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,466	3,522,429	173,934	-	3,696,363	3,606,106	56,044	32,648	-	3,694,798	99
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,906	172,616	3,727	-	176,343	179,248	-	-	-	179,248	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,120	8,144,284	391,409	-	8,535,693	8,323,363	130,770	76,178	-	8,530,311	262

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	2,166,826
Revenues		
Contributions from revenue fund	2	1,142,715
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,204,520
Recreational land (the Planning Act)	61	121,906
Investment income - from own funds	5	248,945
- other	6	34,243
--	9	57,477
--	10	-
--	11	-
--	12	-
Total revenue	13	2,809,806
Expenditures		
Transferred to capital fund	14	146,944
Transferred to revenue fund	15	439,948
Charges for long term liabilities - principal and interest	16	-
--	63	1,500
--	20	-
--	21	-
Total expenditure	22	588,392
Balance at the end of the year for:		
Reserves	23	1,676,970
Reserve Funds	24	2,711,270
Total	25	4,388,240
Analysed as follows:		
Working funds	26	175,000
Contingencies	27	170,800
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	35,767
Sick leave	31	148,940
Insurance	32	7,500
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	18,855
- sanitary and storm sewers	36	136,579
- parks and recreation	64	25,500
- library	65	56,434
- other cultural	66	69,127
- water	38	-
- transit	39	2,161
- housing	40	467,816
- industrial development	41	-
- other and unspecified	42	212,025
Lot levies and subdivider contributions	44	2,449,376
Recreational land (the Planning Act)	46	295,097
Parking revenues	45	26,400
Debenture repayment	47	80,000
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	10,863
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	4,388,240

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,239,609	-
Accounts receivable			
Canada	2	-	
Ontario	3	471,268	
Region or county	4	11,558	
Other municipalities	5	31,969	
School Boards	6	102,207	portion of taxes
Waterworks	7	338,296	receivable for
Other (including unorganized areas)	8	429,895	business taxes
Taxes receivable			
Current year's levies	9	631,736	62,614
Previous year's levies	10	33,899	391
Prior year's levies	11	18,287	-
Penalties and interest	12	40,398	1,861
Less allowance for uncollectables (negative)	13	- 6,840	- 6,840
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,399,724	
Other current assets	18	254,737	portion of line 20
Capital outlay to be recovered in future years	19	4,048,637	for tax sale / tax
Other long term assets	20	108,729	registration
Total	21	11,154,109	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,970,372				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	10,814				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	523,235				
Other	32	337,207				
Other current liabilities	33	145,214				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,559,519				
- special area rates and special charges	35	122,000				
- benefitting landowners	36	44,118				
- user rates (consolidated entities)	37	243,000				
Recoverable from Reserve Funds	38	80,000				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	4,388,240				
Accumulated net revenue (deficit)						
General revenue	42	715,432				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	1,143,784				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	9,845				
School boards	57	262				
Unexpended capital financing / (unfinanced capital outlay)	58	2,118,719				
Total	59	11,154,109				

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	9
Non-line Department Support Staff	2	8
Fire	3	15
Police	4	32
Transit	5	-
Public Works	6	52
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	7
Parks and Recreation	10	10
Libraries	11	5
Planning	12	2
Total	13	140

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	3,865,303	908,429
Employee benefits	15	850,367	72,674

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	15,897,816
Previous years' tax	17	426,163
Penalties and interest	18	96,142
Subtotal	19	16,420,121
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	190,772
- recoverable from general municipal revenues	25	145,744
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	16,756,637
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	1,314

		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19890224
Due date of last installment (YYYYMMDD)	33	19890526
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890825
Due date of last installment (YYYYMMDD)	36	19891027
		\$
Supplementary taxes levied with 1990 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	450,000	250,000	200,000	-
in 1991	59	400,000	-	-	-
in 1992	60	400,000	-	-	-
in 1993	61	600,000	-	-	-
in 1994	62	950,000	-	-	-
Total	63	2,800,000	250,000	200,000	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood T

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	118,537		51,128
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	2,750	606,274	685,685
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 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	-	81,000	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
					2,631,270
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, 1988	67	130,000	1,576,500	-	1,706,500
Approved in 1989	68	-	1,550,000	-	1,550,000
Financed in 1989	69	28,600	-	-	28,600
No long term financing necessary	70	-	226,500	-	226,500
Approved but not financed as at December 31, 1989	71	101,400	2,900,000	-	3,001,400
Applications submitted but not approved as at Decemeber 31, 1989	72	200,000	-	-	200,000
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		13,860,000	14,690,000	15,425,000	16,195,000
					17,000,000