

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42042

MUNICIPALITY OF: Collingwood Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Collingwood Tp

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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	5,237,660	650,076	3,526,565	1,061,019
Direct water billings on ratepayers -- own municipality	2	325,927	-		325,927
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	287,429	-		287,429
-- other municipalities	5	-	-		-
Subtotal	6	5,851,016	650,076	3,526,565	1,674,375
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	37,850	14,549		23,301
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	65,781	8,147	-	57,634
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,091	-	-	1,091
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	104,722	22,696	-	82,026
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	166,069	-	-	166,069
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	281,059			281,059
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	46,218			46,218
Fees and service charges	32	294,075			294,075
Subtotal	33	621,352			621,352
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	317,177	-	-	317,177
Fines	37	7,467			7,467
Penalties and interest on taxes	38	63,646			63,646
Investment income - from own funds	39	-			-
- other	40	79,350			79,350
Sales of publications, equipment, etc	42	2,891			2,891
Contributions from capital fund	43	189,458			189,458
Contributions from reserves and reserve funds	44	24,507			24,507
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	7,277			7,277
Subtotal	50	691,773	-	-	691,773
TOTAL REVENUE	51	7,434,932	672,772	3,526,565	3,235,595

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	5,527,600	286,200	85,860	12.100000	14.240000	66,884	4,075	1,223	1,845	1,668	519	76,214
Separate consolidated													
Total all school board taxation	0						2,954,440	299,671	70,458	184,180	12,163	5,653	3,526,565

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Collingwood Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,818	-	-	22,977
Protection to Persons and Property					
Fire	2	3,848	-	15,762	231
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,848	-	15,762	231
Transportation services					
Roadways	8	239,474	-	5,256	13,392
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	239,474	-	5,256	13,392
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	36,829
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	25,200	68,209
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	25,200	105,038
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	784
--	29	-	-	-	-
Subtotal	30	-	-	-	784
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	4,043
Libraries	38	20,746	-	-	210
Other Cultural	39	2,293	-	-	184
Subtotal	40	29,039	-	-	4,437
Planning and Development					
Planning and Development	41	2,880	-	-	26,770
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	120,446
--	46	-	-	-	-
Subtotal	47	2,880	-	-	147,216
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	281,059	-	46,218	294,075

1989 FINANCIAL INFORMATION RETURN

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ANALYSIS OF REVENUE FUND EXPENDITURES

Collingwood Tp

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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	317,574	-	179,755	39,419	75	17,567	519,256
Protection to Persons and Property								
Fire	2	93,965	-	45,882	66,517	-	-	206,364
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	32,955	-	32,955
Protective inspection and control	5	119,781	-	25,210	56,630	-	-	201,621
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	213,746	-	71,092	123,147	32,955	-	440,940
Transportation services								
Roadways	8	211,547	-	340,521	169,381	-	17,567	739,016
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	2,786	4,988	-	-	7,774
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	211,547	-	343,307	174,369	-	17,567	746,790
Environmental services								
Sanitary Sewer System	16	114,098	179,014	91,429	5,838	-	-	390,379
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	58,706	36,666	165,215	-	-	-	260,587
Garbage Collection	19	153,279	-	48,284	7,772	-	-	209,335
Garbage Disposal	20	-	-	36,659	-	-	-	36,659
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	326,083	215,680	341,587	13,610	-	-	896,960
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	18,649	-	-	18,649
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	5,970	-	5,970
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	18,649	5,970	-	24,619
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	8,818	-	46,718	1,826	-	-	57,362
Libraries	38	9,509	-	9,287	-	-	-	18,796
Other Cultural	39	4,778	-	5,791	-	200	-	10,769
Subtotal	40	23,105	-	61,796	1,826	200	-	86,927
Planning and Development								
Planning and Development	41	-	-	4,794	11,241	-	-	16,035
Commercial and Industrial	42	-	-	-	-	3,818	-	3,818
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,375	-	1,375
Tile Drainage and Shoreline Assistance	45	-	120,446	-	-	-	-	120,446
--	46	-	-	-	-	-	-	-
Subtotal	47	-	120,446	4,794	11,241	5,193	-	141,674
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,092,055	336,126	1,002,331	382,261	44,393	-	2,857,166

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	-	10,011
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		297,261
Reserves and Reserve Funds	3		262,000
	Subtotal	4	559,261
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		113,900
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	Subtotal *	18	113,900
Grants and Loan Forgiveness			
Ontario	20		187,926
Canada	21		-
Other Municipalities	22		65,304
	Subtotal	23	253,230
Other Financing			
Prepaid Special Charges	24		283,347
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		11,818
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	295,165
	Total Sources of Financing	33	1,221,556
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		962,900
	Subtotal	36	962,900
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		113,900
	Subtotal	40	113,900
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		189,458
	Total Applications	42	1,266,258
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		34,691
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	55,776
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		90,467
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	34,691
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	7,420
Protection to Persons and Property				
Fire	2	-	-	31,517
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	38,630
Emergency measures	6	-	-	-
Subtotal	7	-	-	70,147
Transportation services				
Roadways	8	187,926	-	422,611
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	4,988
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	187,926	-	427,599
Environmental services				
Sanitary Sewer System	16	-	-	36,761
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	381,485
Garbage Collection	19	-	-	7,772
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	426,018
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	18,649
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	18,649
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	-	-	1,826
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	1,826
Planning and Development				
Planning and Development	41	-	-	11,241
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	11,241
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	187,926	-	962,900

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Collingwood Tp

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For the year ended December 31, 1989.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	987,000
Storm Sewer System	17	-
Waterworks System	18	219,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	1,206,000
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	534,184
--	46	-
Subtotal	47	534,184
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,740,184

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Collingwood Tp

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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	534,184
: To Canada and agencies	2	-
: To other	3	1,206,000
Subtotal	4	1,740,184
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	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	1,740,184
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,740,184
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	-
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	-
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Collingwood Tp

	total		
	accumulated	outstanding	debt
	surplus (deficit)	capital	charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	40,861	534,810
- share of integrated projects	47	-	-
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	-	-	-
- special are rates and special charges	51	-	-	-
- benefitting landowners	52	181,086	155,040	-
- user rates (consolidated entities)	53	-	-	-
Recovered from reserve funds	54	-	-	-
Recovered from unconsolidated entities				
- hydro	55	-	-	-
- gas and telephone	56	-	-	-
--	57	-	-	-
--	58	-	-	-
--	59	-	-	-
Total	78	181,086	155,040	-

	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
	\$	\$	\$	\$	\$	\$
1990	60	167,140	123,536	-	-	-
1991	61	178,182	133,584	-	-	-
1992	62	188,568	117,644	-	-	-
1993	63	204,247	100,594	-	-	-
1994	64	215,792	81,893	-	-	-
1995-1999	65	786,255	125,876	-	-	-
2000 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,740,184	683,127	-	-	-

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

	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	644,865	37,116	681,981							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	8,143	644,865	37,116	681,981	634,523	15,553	-	22,696	-	672,772
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	8,143	644,865	37,116	681,981	634,523	15,553	-	22,696	-	672,772

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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	318	1,645,213	100,345	-	1,745,558	1,709,792	36,000	-	-	1,745,792	84
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	221	65,616	3,675	-	69,291	69,473	-	-	-	69,473	39
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,232	1,542,669	93,944	-	1,636,613	1,601,748	33,338	-	-	1,635,086	705
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	182	72,019	4,032	-	76,051	76,214	-	-	-	76,214	19
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,511	3,325,517	201,996	-	3,527,513	3,457,227	69,338	-	-	3,526,565	563

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Collingwood Tp

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	1,468,769
Revenues		
Contributions from revenue fund	2	85,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,929,369
Recreational land (the Planning Act)	61	110,750
Investment income - from own funds	5	-
- other	6	205,993
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,331,112
Expenditures		
Transferred to capital fund	14	262,000
Transferred to revenue fund	15	24,507
Charges for long term liabilities - principal and interest	16	-
--	63	1,170
--	20	-
--	21	-
Total expenditure	22	287,677
Balance at the end of the year for:		
Reserves	23	640,750
Reserve Funds	24	2,871,454
Total	25	3,512,204
Analysed as follows:		
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	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	32,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	30,034
- other cultural	66	-
- water	38	1,742,415
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	201,404
Lot levies and subdivider contributions	44	401,266
Recreational land (the Planning Act)	46	564,312
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	25,023
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	3,512,204

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	191,020	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	206,900	
Region or county	4	-	
Other municipalities	5	7,602	
School Boards	6	3,682	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	176,974	business taxes
Taxes receivable			
Current year's levies	9	400,020	16,016
Previous year's levies	10	56,083	6,120
Prior year's levies	11	23,285	4,442
Penalties and interest	12	39,242	-
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	2,965,001	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,029	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,740,184	
Other long term assets	20	28,845	-
Total	21	5,854,867	

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	112,285	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	3,822	
Region or county	28	18,844	
Other municipalities	29	-	
School Boards	30	7,915	
Trade accounts payable	31	179,944	
Other	32	143,681	
Other current liabilities	33	387	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,740,184	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	3,512,204	
Accumulated net revenue (deficit)			
General revenue	42	142,809	
Special charges and special areas (specify)			
--	43	-	
--	44	9,745	
--	45	560	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	6,695	
Libraries	49	12,106	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
Region or county	56	1,066	
School boards	57	563	
Unexpended capital financing / (unfinanced capital outlay)	58	34,691	
Total	59	5,854,867	

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	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	-
Total	13	25

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	745,555	215,374
Employee benefits	15	120,462	10,665

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	4,911,077
Previous years' tax	17	293,164
Penalties and interest	18	62,869
Subtotal	19	5,267,110
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	27,227
- recoverable from general municipal revenues	25	6,824
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	5,301,161
Amounts added to the tax roll for collection purposes only	30	106,881
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		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	19890226
Due date of last installment (YYYYMMDD)	33	19890527
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19890831
Due date of last installment (YYYYMMDD)	36	19891031
		\$
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	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
Total	63	-	-	-	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Collingwood Tp

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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	177,926		59,765		
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	1,231	214,559	111,368		
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	475	132,720	154,709		
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, 1988		67	159,600	198,422	358,022		
Approved in 1989		68	500,000	89,500	589,500		
Financed in 1989		69	113,900	-	113,900		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1989		71	545,700	287,922	833,622		
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		1990	1991	1992	1993	1994	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	3,000,024	3,150,026	3,307,527	3,472,903	3,646,548