



Town of The Blue Mountains Grants and Donations Committee Application Form

Applicant Information

Legal Name of Agency/Organization/Group: Collingwood G&M Hospital Foundation

Address: [REDACTED]

City/Town: Collingwood

Postal Code: [REDACTED]

Contact Person: Jesse Dees

Position/Title: Chief Development Officer

Telephone: [REDACTED]

Fax: [REDACTED]

Email: [REDACTED]

Website: www.cgmhf.com

Organization Information

What is your Organizations status? ☐ For profit
☒ Not-for-profit

Fiscal year of Organization (Month/Year to Month/Year) January/20 - December/20

Amount of Grant Request

Cash: 10,000

Subsidization: [REDACTED]

Financial Information:

If successful, indicate how the funding would be used by your organization.

We respectfully request \$10,000 towards the \$1 million purchase of a new X-Ray Machine for the Collingwood G&M Hospital. Over 31,000 x-rays are completed at the Collingwood Hospital every year. Our current x-ray machine is reaching the end of its useful lifespan after being in use for almost 10 years. The Collingwood Hospital performs more x-rays than many other hospitals its size, as it deals with a higher than average volume of recreation related injuries and illnesses and injuries suffered by our large seniors population. The new X-ray Machine will ensure our physicians have the diagnostic tools they require to provide the best possible care close to home in the most efficient and effective manner.

Part A: General Information

Board of Directors

Please use the space below to provide the name and title for each member of your organizations Board of Directors, along with each member's title.

Mr. Jack Duffy - Board Chair
Mr. Jack Marley - Vice Chair
Mrs. Jennifer Young - Past Chair
Mr. Brad Miller - Treasurer
Mr. Jim Anderson - Community
Mr. Jon Cheek - Community
Mr. Michael Dick - Community
Mrs. Kara McIntosh - Community
Mrs. Debora Bloom-Hall - Community
Mrs. Joan Emmans - Community
Mrs. Pat Wright - Community

Describe who your organization serves

For example, who is your organization's audience?

The CGMH is a 70-bed facility located on Georgian Bay and serves over 70,000 permanent residents in Collingwood, The Blue Mountains, Wasaga Beach, Stayner and surrounding communities and over 2 million visitors annually. The CGMH is an Orthopedic Centre of Excellence and serves as the major trauma centre for the permanent and transient populations by maintaining a 24/7 Emergency Department. The fundamental objective of the G&M Hospital is to provide primary care and many aspects of secondary care on an inpatient and outpatient basis. Our mission is to raise funds in support of the Collingwood General & Marine Hospital for equipment, furnishings, facilities and programs/services that are not funded by the Ministry of Health & Long Term Care. We fund capital equipment (over \$1,000) and facility renovations at the G&M Hospital. We also fund some specialty programs and services not covered by the government.

Describe your organization's membership

Include the number of members, as well as any membership fees.

N/A

Summary of previous year's activities

List and comment on your program activities for the previous year and where possible, indicate the number of participants. (Participants may or may not be applicable).

Last year, our highest priority was to raise funds for investments in our food services department. This investment made it possible for CGMH to be the first medium sized hospital in Ontario to provide fresh, Red Seal Chef prepared meals to all in-patients. We also raised funds to purchase a new nuclear medicine camera for the diagnostic imaging department. This camera is used in the treatment, staging and diagnosis of over 1,000 patients per year. This year we must continue to invest in our diagnostic imaging department because most of the major pieces of equipment are reaching the end of their useful lifespans after an average of 10 years in use.

Part B: Financial Information

Fundraising

Indicate your organizations fundraising policy. Comment on your organizations fundraising plans for both the current and upcoming years.

The mission of CGMHF is to inspire everyone in our communities to invest in the facilities, equipment, programs and services our hospital needs to deliver outstanding healthcare. We have a shared vision with the Hospital of providing Outstanding Care for Life.

Fundraising Revenues

Does your organization raise enough money through fundraising to cover its expenses? If not, indicate your organizations plan to pay these expenses.

Yes, the CGMH Foundation raises enough money to cover our expenses every year and is in good standing with the CRA's recommended cost to raise a dollar ratio, keeping our expenses under the recommended .35 cent mark, at a 5 year average of .28 cents per dollar.

Part C: Grant Information

Summary of previous grant(s)

Include any subsidies. Indicate how the previous municipal grant(s) was applied by your organization. Indicate if you received funding from sources other than the municipality.

The Town of Blue Mountains has generously supported CGMHF for many years through the grant program. In 2018, the funds were used to purchase a warming cabinet for the ICU, in 2017 the funds were used to purchase surgical equipment for the operating rooms, and in 2016 the funds were used to invest in mental health programs. We are so grateful for your loyal support over the years.

The Town of The Blue Mountains Vision

Explain how your organization's event/initiative/project aligns with the Town's Vision:

"Encompassing the best of Ontario Experience. A complete community designed to last, where opportunities abound."

Investing in the Diagnostic Imaging department and purchasing a new X-Ray machine aligns with the Town's vision because the Hospital is a very important part of the community and we strive to provide the best care possible through investments in programs, equipment and technology. With a higher than average seniors population and our active recreational community, an x-ray machine is a critically important piece of equipment. Our Diagnostic Imaging Department sees over 60,000 patients per year, and over 31,000 of those are X-Ray patients.

Part D: Projected Budget

Please fill out the projected budget for your organization's event/initiative/project in the chart below.

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	\$
Grants – Town of The Blue Mountains	\$ 10000
Donations/Sponsorships	\$
Earned Income	\$
Applicant Contribution	\$
User Fees	\$
Membership Fees	\$
Fundraising Efforts	\$ 900000
Other (please specify)s	\$
Other (please specify)s	\$
Other (please specify)s	\$
Other (please specify)	\$
Total Revenue	\$ 1000000

Expenses Description	Budget Amount
Salaries and Benefits	\$
Advertising and Promotion	\$
Entertainment	\$
Administration	\$
Facilities Rental	\$
Prizes and Awards	\$
Other (please specify)s	\$
Other (please specify)	\$
Other (please specify)s	\$
Other (please specify)	\$
Total Expenses	\$

Please ensure that your application also includes your organization's most recent financial statement.

Part E: Signatures

By signing below, the authorized representatives of the organization acknowledge that they have fully read and understand the Guidelines and Criteria for the Grants and Donations Program and that the information included in this application is true and correct to the best of their knowledge.

Jory Pritchard-Kerr

Print Name

Signature

President & CEO

Position/Title

Feb 27, 2020

Date

Print Name

Signature

Position/Title

Date

Please submit your completed application to: finance@thebluemountains.ca OR

Grants and Donations
Finance and IT Services
Box 310
32 Mill Street
Thornbury, Ontario
N0H 2P0

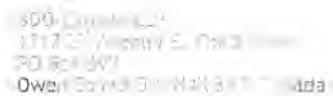
If you have questions regarding the application, or application process, please contact finance@thebluemountains.ca or 519-599-3131 ext. 227.

**Collingwood General & Marine Hospital
Foundation
Financial Statements
For the year ended December 31, 2018**

Collingwood General & Marine Hospital Foundation
Financial Statements
For the year ended December 31, 2018

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statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements,

including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Chartered Professional Accountants, Licensed Public Accountants

Owen Sound, Ontario
June 7, 2019

Collingwood General & Marine Hospital Foundation Balance Sheet

December 31

2018 *

2017

	New Age of Care Fund	General Fund	Dr Stephen Capital Fund	Education Endowment Fund	Building Fund	Total	Total
Assets							
Current							
Cash	\$ 124,910	\$ 2,891,185	\$ -	\$ -	\$ 413,425	\$ 3,429,520	\$ 2,137,936
Accounts receivable	-	80,133	-	-	-	80,133	90,765
Prepaid expenses	-	15,049	-	-	-	15,049	12,308
	124,910	2,986,367	-	-	413,425	3,524,702	2,241,009
Long-term							
Investments (Note 2)	-	-	16,475,542	1,023,498	-	17,499,040	17,752,877
	\$ 124,910	\$ 2,986,367	\$ 16,475,542	\$ 1,023,498	\$ 413,425	\$ 21,023,742	\$ 19,993,886

* See Note 1 for description of funds.

The accompanying notes are an integral part of these financial statements.

Collingwood General & Marine Hospital Foundation Balance Sheet

December 31

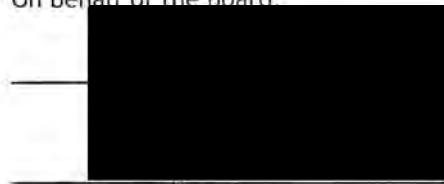
2018 *

2017

Liabilities and Net Assets

	New Age of Care Fund	General Fund	Dr Stephen Capital Fund	Education Endowment Fund	Building Fund	Total	Total
Current							
Interfund indebtedness (Note 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,193
Due to (from) other funds (Note 3)	(42,193)	(330,956)	335,369	37,780	-	-	-
Accounts payable and accrued liabilities (Note 4)	-	152,422	-	-	-	152,422	264,536
Employee future benefits (Note 5)	-	63,700	-	-	-	63,700	59,000
	(42,193)	(114,834)	335,369	37,780	-	216,122	365,729
Fund balances							
Externally restricted	-	-	-	985,718	413,425	1,399,143	1,267,290
Internally restricted	167,103	-	16,140,173	-	-	16,307,276	16,372,781
Unrestricted	-	3,101,201	-	-	-	3,101,201	1,988,086
	167,103	3,101,201	16,140,173	985,718	413,425	20,807,620	19,628,157
	\$ 124,910	\$ 2,986,367	\$ 16,475,542	\$ 1,023,498	\$ 413,425	\$ 21,023,742	\$ 19,993,886

On behalf of the Board:



Director

Director

* See Note 1 for description of funds.
The accompanying notes are an integral part of these financial statements.

Collingwood General & Marine Hospital Foundation Statement of Operations and Changes in Fund Balances

For the year ended December 31

2018

2017

	New Age of Care Fund	General Fund	Dr Stephen Capital Fund	Education Endowment Fund	Building Fund	Total	Total
Revenue							
Donations and fundraising	\$ 174,878	\$ 4,016,147	\$ 204,744	\$ -	\$ 181,328	\$ 4,577,097	\$ 4,858,538
Investment income	299	32,721	812,914	50,814	4,355	901,103	781,026
Market value increase (decrease)	-	-	(1,039,502)	(64,753)	-	(1,104,255)	411,285
	175,177	4,048,868	(21,844)	(13,939)	185,683	4,373,945	6,050,849
Expenses							
Administrative expenses (Schedule 1)	74	1,174,444	60,764	3,903	44	1,239,229	1,263,078
Excess (deficiency) of revenues over expenses for the year	175,103	2,874,424	(82,608)	(17,842)	185,639	3,134,716	4,787,771
Fund balances	-	1,988,086	16,372,781	1,039,504	227,786	19,628,157	17,188,046
Interfund transfer (Note 6)	150,000	-	(150,000)	-	-	-	-
Donations to hospital (Schedule 2)	(158,000)	(1,761,309)	-	(35,944)	-	(1,955,253)	(2,347,660)
Fund balances, end of year	\$ 167,103	\$ 3,101,201	\$ 16,140,173	\$ 985,718	\$ 413,425	\$ 20,807,620	\$ 19,628,157

The accompanying notes are an integral part of these financial statements.

Collingwood General & Marine Hospital Foundation Statement of Cash Flows

For the year ended December 31

2018

2017

Cash flows from (used in)

	New Age of Care Fund	General Fund	Dr Stephen Capital Fund	Education Endowment Fund	Building Fund	Total	Total
Operating activities							
Excess (deficiency) of revenue over expenses for the year	\$ 175,103	\$ 2,874,424	\$ (82,608)	\$ (17,842)	\$ 185,639	\$ 3,134,716	\$ 4,787,771
Items not involving cash							
Market value decrease (increase)	-	-	1,039,502	64,753	-	1,104,255	(411,285)
	175,103	2,874,424	956,894	46,911	185,639	4,238,971	4,376,486
Changes in non-cash working capital balances							
Accounts receivable	-	10,632	-	-	-	10,632	(8,431)
Prepaid expenses	-	(2,741)	-	-	-	(2,741)	1,428
Accounts payable	-	(112,114)	-	-	-	(112,114)	147,177
Employee future benefits	-	4,700	-	-	-	4,700	8,800
	175,103	2,774,901	956,894	46,911	185,639	4,139,448	4,525,460
Investing and financing activities							
Purchase of investments	-	-	(1,139,054)	(50,814)	-	(1,189,868)	(1,859,612)
Sale of investments	-	-	303,506	35,944	-	339,450	195,170
Interfund transfer	150,000	-	(150,000)	-	-	-	-
Donation to hospital	(158,000)	(1,761,309)	-	(35,944)	-	(1,955,253)	(2,347,660)
Due to (from) other funds	-	(32,557)	28,654	3,903	-	-	-
	(8,000)	(1,793,866)	(956,894)	(46,911)	-	(2,805,671)	(4,012,102)
Increase (decrease) in cash during the year	167,103	981,035	-	-	185,639	1,333,777	513,358
Cash position, beginning of the year	(42,193)	1,910,150	-	-	227,786	2,095,743	1,582,385
Cash position, end of the year	\$ 124,910	\$ 2,891,185	\$ -	\$ -	\$ 413,425	\$ 3,429,520	\$ 2,095,743

The accompanying notes are an integral part of these financial statements.

Collingwood General & Marine Hospital Foundation Notes to Financial Statements

December 31, 2018

1. Summary of Significant Accounting Policies

Nature and Purpose of Organization

Collingwood General & Marine Hospital Foundation (CGMHF) is a not-for-profit organization, incorporated without share capital, under the laws of Ontario.

The purpose of the Foundation is to receive, accumulate and distribute funds and/or the income therefrom for the benefit of the Collingwood General and Marine Hospital.

The Foundation is a registered charity under the Income Tax Act and as such is tax exempt from income tax and may issue income tax receipts to donors.

Basis of Accounting

The financial statements have been prepared using Canadian accounting standards for not-for-profit organizations.

Fund Accounting

The Collingwood General & Marine Hospital Foundation follows the restricted fund method of accounting for contributions.

The New Age of Care Fund holds pledge payments to the New Age of Care Campaign (2012 - 2014). The purpose of the New Age of Care Campaign was to fund the purchase of approximately \$6.5 million in diagnostic imaging technology and \$3.5 million investment in the advancement of the CGMH Electronic Medical Record (EMR).

The General Fund reports resources available for the Foundation's program delivery and the purchase of capital equipment. This fund reports unrestricted resources.

Dr. Stephen Capital Fund holds "planned gifts" (i.e. bequests, life insurance policies, etc.) and income generated by the Fund which are endowed at the direction of the CGMHF Board of Directors for the purpose of equipment replacement. The Dr. Stephen Fund includes a number of "named" endowment funds directed by the donors for specific purposes.

The Education Endowment Fund reports resources available for community education programs on health and wellness. Investment income earned is reported as income in the fund. These funds were raised through the Your Future Fund Campaign (2000 - 2001) and have been endowed at the direction of the donors.

Continued...

Collingwood General & Marine Hospital Foundation

Notes to Financial Statements

December 31, 2018

1. Summary of Significant Accounting Policies (continued)

	<p>The Building Fund reports resources available for facility expansion as designated by the donors beginning in 2016, Investment income earned is reported as income in the fund.</p>
Revenue Recognition	<p>Restricted and unrestricted contributions are recognized as revenue in the appropriate fund when received.</p> <p>Investment income earned on restricted and unrestricted funds is reported as revenue in the appropriate fund when realized.</p>
Use of Estimates	<p>The preparation of financial statements in accordance with Canadian accounting standards for not-for profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. The statements are the determination of the estimated useful life of capital assets. Actual results could differ from management's best estimates as additional information becomes available in the future.</p>
Financial instruments	<p>Financial Instruments are recorded at fair value at initial recognition.</p> <p>In subsequent periods, equities traded in an active market and derivatives are reported at fair value, with any change in fair value reported in income. All other financial instruments are reported at cost or amortized cost less impairment. Transaction costs on the acquisition, sale or issue of financial instruments are expensed for those items measured at fair value and charged to the financial instrument for those measured at amortized cost.</p> <p>Financial assets are tested for impairment when indicators of impairment exist. When a significant change in the expected timing or amount of the future cash flows of the financial asset is identified, the carrying amount of the financial asset is reduced and the amount of the write-down is recognized in net income. A previously recognized impairment loss may be reversed to the extent of the improvement, provided it is not greater than the amount that would have been reported at the date of the reversal had the impairment not been recognized previously, and the amount of the reversal is recognized in net income.</p>

Continued...

Collingwood General & Marine Hospital Foundation

Notes to Financial Statements

December 31, 2018

1. Summary of Significant Accounting Policies (continued)

All other financial instruments are reported at cost or amortized cost less impairment, if applicable. Financial assets are tested for impairment when changes in circumstances indicate the asset could be impaired.

Contributed Materials

Contributed materials are recognized at fair value at the time the contributions are received.

2. Dr. A. R. Stephen Capital Fund and Education Endowment Fund Investments

Investments consist of the following:

	2018	2017
Dr. A. R. Stephen Capital Fund	\$ 16,475,542	\$ 16,679,496
Education Endowment Fund	1,023,498	1,073,381
Pooled trust investment held at RBC Dexia, at market value	17,499,040	17,752,877

Analysis of market value changes during the year:

Market value at beginning of year	17,752,877	15,677,150
Additional investment	326,140	1,096,745
Redemption of units	(339,450)	(195,170)
Investment income	863,728	762,867
Unrealized gains	(1,104,255)	411,285
	<u>\$ 17,499,040</u>	<u>\$ 17,752,877</u>

Allocation within the Fund at December 31, 2018 was:

Equity	63.2 %	63.7 %
Bonds	35.9 %	35.2 %
Cash	0.9 %	1.1 %
	<u>100.0 %</u>	<u>100.0 %</u>

3. Interfund Loans

During the year the Foundation received donations and financed expenditures for other funds using the general fund. As a result, the Foundations general fund currently has outstanding interfund loans receivable at year end from the other funds for which there are no specified conditions or terms.

Collingwood General & Marine Hospital Foundation

Notes to Financial Statements

December 31, 2018

4. Related Party Transactions

The following table summarizes the Foundation's related party transactions for the year with Collingwood General & Marine Hospital, which has significant influence over the Foundation:

	2018	2017
Expenses		
Salaries and benefits	\$ 564,951	\$ 656,459
Other expenses	88,693	88,693
Donations to Collingwood General & Marine Hospital	1,955,253	2,347,660

These transactions are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

At the end of the year, the amount due to Collingwood General & Marine Hospital is as follows:

	2018	2017
Accounts payable and accrued liabilities	\$ 56,271	\$ 185,500

5. Employee Future Benefits

The Foundation, as part of the Collingwood General & Marine Hospital benefit plan, provides extended health care, dental benefits and life insurance to all employees. At December 31, 2018, the Foundation's future benefit obligation relating to post-retirement benefits using assumptions detailed in the actuarial valuation dated December 31, 2018 is \$63,700 (2017 - \$59,000). Significant fluctuations in anticipated healthcare costs are not expected to materially affect the accrued liability benefit. Actuarial valuations will be prepared every third year or when there are significant changes in staffing levels. The actuarial valuation was prepared for the Hospital and Foundation staff as a whole. Details of accrued benefit obligation, actuarial gains/losses and past service costs for the Foundation portion were not available.

The significant actuarial assumptions included in the actuarial report dated December 31, 2018 and adopted in estimating the Foundation's accrued benefit liability are as follows:

Discount Rate	3.50%
Dental Benefits Cost Escalation	3.00%
Extended Health Care Cost Escalation	6.25% decreasing 0.25% annually to 4.50%

Employee benefit expense for 2018 includes \$4,700 (2017 - \$6,800) for employee future benefits.

Collingwood General & Marine Hospital Foundation Notes to Financial Statements

December 31, 2018

6. Interfund Transfer

During the year the board approved a transfer of \$150,000 from the Dr. Stephen Endowment Fund to the New Age of Care fund.

7. Pledges Receivable

At December 31, 2018 pledges of \$591,497 (2017 - \$429,460) were outstanding in the General Fund. At December 31, 2018 pledges of \$598,319 (2017 - \$772,950) were outstanding in the New Age of Care Fund. At December 31, 2018 pledges of \$23,859,900 (2017 - \$23,947,500) were outstanding in the Building Fund. The pledges are recorded as income when received. Pledges are also reviewed on a regular basis to determine collectability and written off if it is determined that the pledge has become uncollectible.

8. Employee Pension Plan

The employees of the Collingwood General & Marine Hospital Foundation participate in the Hospitals of Ontario Pension Plan ("HOOPP"). Although the plan has a defined retirement benefit for employees, the related obligation of the Foundation cannot be identified. The HOOPP plan has several unrelated participating hospitals. During the year, the Foundation made contributions of \$76,151 (2017 - \$89,081) to the HOOPP plan.

9. Interest Income

Total interest income recognized in investment income during the year was \$32,721 (2017 - \$17,125).

10. Comparative Figures

Comparative figures have been reclassified to conform with the current year's financial statement presentation.

Collingwood General & Marine Hospital Foundation

Notes to Financial Statements

December 31, 2018

11. Financial Instrument Risk

Credit Risk

Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation. The Foundation is exposed to credit risk arising from its cash and investments. The Canada Deposit Insurance Corporation (CDIC) insures Canadian current bank accounts and investments at a single financial institution to a maximum of \$100,000. The Foundation's operating account is held with one chartered bank with a balance above the insured limit. The Foundation's cash investments are held at one chartered bank but in individual accounts that are individually insured.

Market Risk

Market risk is the risk that the value of the investments will fluctuate as a result of changes in market price. The Foundation is exposed to market risk on its investments in pooled investments. The investments of the Foundation are subject to normal market fluctuations and to the risk inherent in investment in capital markets.

The Foundation is exposed to fluctuations in market prices of equities and fixed income investments, interest and foreign exchange rates, and credit risks on fixed income investments within pooled funds. These endowment funds are held at RBC Dexia Investor Services and are managed by Jarislowsky Fraser Limited in accordance with the investment policy approved by the Board of Directors, is monitored on a quarterly basis, and is considered the method by which the Foundation manages the risk.

The objective of the Foundation's investment policy is to control these risks with a balanced approach, with a diversified mix of equities and fixed income securities and cash.

Interest Rate Risk

Interest rate risk is the risk that the value of the investments will fluctuate as a result of changes in market interest rates. Interest rate risk arises when the Foundation invests in interest-bearing financial instruments, and therefore the Foundation is exposed to interest rate risk on its notes, bonds and high interest savings accounts.

Other Price Risk

Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market. The Foundation derives its revenues from donations and investments, and donations and investment income are generally dependent on the economy.

Collingwood General & Marine Hospital Foundation
Schedule 1 - Expenses

For the year ended December 31

2018 2017

	New Age of Care Fund	General Fund	Dr Stephen Capital Fund	Education Endowment Fund	Building Fund	Total	Total
Expenses							
Advertising and fundraising	\$ -	\$ 321,178	\$ -	\$ -	\$ -	\$ 321,178	\$ 260,765
Education	-	43,904	-	-	-	43,904	47,953
Equipment maintenance	-	18,564	-	-	-	18,564	26,619
Investment management fees	-	-	60,764	3,903	-	64,667	58,899
Miscellaneous	74	69,019	-	-	44	69,137	67,536
Postage and office	-	84,350	-	-	-	84,350	94,683
Professional	-	67,778	-	-	-	67,778	41,364
Salaries and benefits	-	569,651	-	-	-	569,651	665,259
	\$ 74	\$ 1,174,444	\$ 60,764	\$ 3,903	\$ 44	\$ 1,239,229	\$ 1,263,078

Collingwood General & Marine Hospital Foundation
Schedule 2 - Donations to the Hospital

<u>For the year ended December 31</u>	<u>2018</u>
	(Unaudited)
Facility Improvements	\$ 154,071
Information Technology	219,689
Staff Safety & Wellness Investments	125,909
Surgical Equipment	281,523
Nursing Equipment	318,068
Physician & Staff Education/Training	28,718
Diagnostic Imaging	345,072
Simulation Program	117,418
Community Mental Health Programs	199,940
Community Partnership Programs	32,507
Miscellaneous Equipment & Programs	132,338
	<u>\$ 1,955,253</u>



Crime Stoppers of Grey Bruce is requesting core funding from The Blue Mountains in the amount of \$2,500 to be used toward ongoing operational expenses. This could also be a mix of funding toward promotional/educational materials, displays during community events, and office administrative costs such as salary, phone lines, equipment upkeep, and supplies.

Part A: General Information

Board of Directors

Please use the space below to provide the name and title for each member of your organizations Board of Directors, along with each member's title.

Eric BURKE, Director; John (Martin) FITZPATRICK, Director; Michael LUNDY, Director; Morley LYMBURNER, Director; Shannon MOORE, Treasurer; Peter REID, Chairperson; Stephanie REID, Secretary; Margaret VISSER, Director.

Describe who your organization serves

For example, who is your organization's audience?

Crime Stoppers is a partnership of the public, the police, and the media which provides the community with a proactive program to assist in solving crime. Crime Stoppers of Grey Bruce has been in operation for 33 years. We are a volunteer run charitable organization with one paid office administrator. We do not receive direct government funding and are separate from the police. Our program serves Grey and Bruce counties, including The Blue Mountains, by allowing the public to anonymously report information about unsolved crimes, crimes about to occur, and the locations of wanted persons, illicit drugs, and stolen property. We offer anonymous cash rewards ranging from \$50 up to \$2,000 for successful tips. Tips can be given anonymously by phone at 1-800-222-TIPS(8477), by Web Tip at www.cstip.ca, or via our P3 Tips Mobile app.

Describe your organization's membership

Include the number of members, as well as any membership fees.

We currently have eight regular Board members and eleven casual volunteers. The annual regular membership fee is set at \$5.00 per member, and we currently have nine paid-up memberships.

Summary of previous year's activities

List and comment on your program activities for the previous year and where possible, indicate the number of participants. (Participants may or may not be applicable).

Events attended to raise awareness of Crime Stoppers during 2019: "January is Crime Stoppers Month" display in Heritage Place Mall; Owen Sound Attack game - March 9; Saugeen First Nation OACAO Fair - March 28; Southampton Home Show - Apr 13 & 14; Port Elgin Canadian Tire Jumpstart - May 25; Warton Airport Show - Jun 8; Port Elgin Flea Market - Wednesdays during Jun, Jul, and Aug; Teeswater Fair - Aug 24; Saugeen Shores Police new building ribbon cutting - September 25; Meaford Scarecrow Parade - October 4, Chesley Rotary 50+ Lifestyles Fair - October 23; Owen Sound Santa Claus Parade - November 16; Hanover Santa Claus Parade - December 7.

Part B: Financial Information

Fundraising

Indicate your organizations fundraising policy. Comment on your organizations fundraising plans for both the current and upcoming years.

Crime Stoppers of Grey Bruce does not receive direct government funding, and is not funded by the police, but rather is a volunteer organization that must raise its own operating funds. We raise funds through the sale of Nevada Break Open Tickets at four Circle K convenience store locations, as well as the Owen Sound and Thornbury Foodlands. Our annual charity golf tournament will be taking place in June 2020, and we are holding our first Curling Funspiel in March 2020. This past year we continued with our very successful "mystery box" fundraiser, held our first annual Slo-Pitch baseball tournament, undertook bottled water and freezie fundraisers, held a quilt raffle, and held two garage sales. We also receive funds on an ongoing basis from court ordered diversions and public/corporate donations. We are continuing to sell Crime Stoppers signage to community partners and businesses.

Fundraising Revenues

Does your organization raise enough money through fundraising to cover its expenses? If not, indicate your organizations plan to pay these expenses.

Our organization does not currently raise enough fundraising dollars to pay our expenses, and we are currently relying on cash reserves or investments until we can increase our fundraising income through more fundraising initiatives.

Part C: Grant Information

Summary of previous grant(s)

Include any subsidies. Indicate how the previous municipal grant(s) was applied by your organization. Indicate if you received funding from sources other than the municipality.

In May 2019 Crime Stoppers of Grey Bruce received a \$520 grant from Community Foundation Grey Bruce toward the updating of the promotional graphics on our Crime Stoppers van, then a second \$220 grant in October to produce 1,000 Crime Stoppers pamphlets. Grants in 2019 consist of \$500 from the Municipality of Brockton, \$500 from the Municipality of Meaford annual bursary program, \$1,000 from the Town of Saugeen Shores, \$1,000 from the Municipality of Kincardine, and \$1,000 from the Municipality of Northern Bruce Peninsula. We have received two \$1,000 Community Grants from Walmart. We have received a \$500 donation from the Hanover Legion and \$1,000 from the Kincardine Legion; and \$3,000 from the Chatsworth United Church. We are a registered Canadian Charity #13619 3984 RR0001.

The Town of The Blue Mountains Vision

Explain how your organization's event/initiative/project aligns with the Town's Vision:

"Encompassing the best of Ontario Experience. A complete community designed to last, where opportunities abound."

This initiative will benefit residents of The Blue Mountains by continuing to provide a public safety and crime prevention service to anonymously report information about unsolved crimes, crimes about to occur, and the locations of wanted persons, illicit drugs, and stolen property.

Part D: Projected Budget

Please fill out the projected budget for your organization's event/initiative/project in the chart below.

Revenue Description	Budget Amount
Grants – Federal and/or Provincial	\$
Grants – Town of The Blue Mountains	\$ 2,500
Donations/Sponsorships	\$
Earned Income	\$
Applicant Contribution	\$
User Fees	\$
Membership Fees	\$
Fundraising Efforts	\$
Other (please specify) s	\$
Other (please specify) s	\$
Other (please specify) s	\$
Other (please specify)	\$
Total Revenue	\$ 2,500

Expenses Description	Budget Amount
Salaries and Benefits	\$
Advertising and Promotion	\$
Entertainment	\$
Administration	\$
Facilities Rental	\$
Prizes and Awards	\$
Other (please specify) Core funding-salary, phone lines, equipment upkeep, supplies	\$ 2,500
Other (please specify)	\$
Other (please specify)	\$
Other (please specify)	\$
Total Expenses	\$

Please ensure that your application also includes your organization's most recent financial statement.

Part E: Signatures

By signing below, the authorized representatives of the organization acknowledge that they have fully read and understand the Guidelines and Criteria for the Grants and Donations Program and that the information included in this application is true and correct to the best of their knowledge.

Peter Reid

Print Name

Signature

Chairperson

Position/Title

Jan 24/20

Date

Shannon Moore

Print Name

Signature

Treasurer

Position/Title

Jan 31 2020

Date

Please submit your completed application to: finance@thebluemountains.ca OR

Grants and Donations
Finance and IT Services
Box 310
32 Mill Street
Thornbury, Ontario
N0H 2P0

If you have questions regarding the application, or application process, please contact finance@thebluemountains.ca or 519-599-3131 ext. 227.

CRIME STOPPERS OF GREY BRUCE INC.										
BUDGET APRIL 1, 2019 TO MARCH 31, 2020										
Page 1		APPROVED 2019-2020 OPERATING	APPROVED 2019-2020 LOTTERY	OPERATING BUDGET 2018-2019	LOTTERY BUDGET 2018-2019	ACTUAL YTD TO MAR 8, 2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	Average 15/16 16/17 17/18
CURRENT YEAR NOTES	REVENUE									
Four Circle K locations and two Foodlands	Fundraising-Nevada Tickets		40,000		30,000	50,780	56,773	66,040	50,930	57,914
Tournament Friday June 7, 2019	Golf Tournament	18,000		18,000		20,000	20,516	20,500	20,500	20,505
Bail-a-Thon not anticipated at this time	Bail-a-Thon	0		0		0	0	0	0	0
Baseball fundraising event summer 2019	Baseball Fundraiser	3,500		0		0	0	0	600	200
Mystery Boxes sold at events and flea markets	Mystery Box Fundraisers	2,000		2,000		3,067	2,099	1,395	0	1,165
12" x 16" aluminum Crime Stoppers signs @ \$40.00 ea	Crime Stoppers Signage	0		500		0	461	240	0	234
Quilt Raffle revenue for 2019	Raffle Revenue		500		0	628	0	0	6,120	2,040
Owen Sound Giant Tiger BBQ	Barbeque Fundraisers	500		500		0	207	0	0	69
Tentative Road Toll events at Walmart or Home Depot	Road/Parking Lot Tolls	0		0		0	0	0	0	0
Yard Sale taking place May 18, 2019	Yard Sale	250		500		0	0	0	0	0
Shredding event not anticipated at this time	Shredding Event	0		500		0	322	0	0	107
Honey sales at events	Honey Sales	100		500		325	618	0	0	206
Bottled water/freezie sales at events, e.g. possibly Ribfest?	Bottled Water/Freezie Sales	900		1,500		885	1,975	0	0	658
Private, community group donations	Receipted Donations	2,000		2,000		2,675	6,175	2,907	140	3,074
Court diversions, Municipal, PSB, and Legion donations	Non-receipted Donations	5,000		3,500		5,660	4,821	3,936	6,322	5,026
Includes interest from GICs maturing in 2019-2020	Interest Income	135		800		52	2,812	866	993	1,557
Anticipated Membership Fees	Regular Membership Fees	80		40		90	85	80	145	103
MOF Tip Reimbursements, parade awards, etc.	Other Income	0		0		1,500	0	1,421	387	603
Nevadas - 0.75% of win transferred to Operating	Lottery Administration Fees	300		200		429	112	320	0	144
HST Rebates for 2019-2020 filed semi-annually	HST Rebate	7,000		7,000		3,781	7,501	9,141	10,235	8,959
	TOTAL REVENUES	39,765	40,500	37,540	30,000	89,873	104,477	106,846	96,373	102,565
	COMBINED TOTAL REVENUES	80,265		67,540						

Page 2		APPROVED 2019-2020 OPERATING	APPROVED 2019-2020 LOTTERY	OPERATING BUDGET 2018-2019	LOTTERY BUDGET 2018-2019	ACTUAL YTD TO MAR 8, 2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	Average 15/16 16/17 17/18
CURRENT YEAR NOTES	EXPENSE									
	Advertising & Promotion									
X-mas parade décor items, mascot, CS van washes, etc.	X-mas Parades, Mascot Costume	100		100		40	275	0	206	160
Shirts, pamphlets, magnets, clips, lanyards, backpacks	Promotional Giveaway Items		2,500		2,500	215	3,733	3,664	7,920	5,106
Event registrations, van graphics, billboard rental	Promotional Advertising		2,500		2,500	6,272	2,203	7,668	1,037	3,636
Volunteer Week, Crime Stoppers Month ads	Media Advertising		500		500	66	288	223	1,087	532
Batteries for camera, supplies, tent repair parts, etc	Promotional Incidentals	0		0		0	0	0	446	149
Equipment or supplies for public presentations	Public Education		0		100	0	0	0	128	43
	Total Advertising & Promotion	100	5,500	100	5,600	6,593	6,499	11,555	10,823	9,626
	Fundraising Expenses									
Four Circle K locations and two Foodlands	Nevada Tickets		28,000		22,500	34,723	38,187	46,863	40,808	41,952
Bail-a-Thon not anticipated at this time	Bail-a-Thon	0		0		0	0	0	0	0
Bail-a-Thon not anticipated at this time	Bail-a-Thon Bank Charges	0		0		0	0	0	0	0
Prizes items and wrap for Mystery Boxes	Mystery Box Fundraisers	400		250		404	493	313	0	269
Cost of honey sold at events	Honey Fundraiser	100		350		217	391	0	0	130
No raffle bank charges	Raffle Bank Charges		0		0	0	0	0	2	1
Quilt donated as the raffle prize, gift certificates donated	Raffle Prize		0		0	0	0	0	5,000	1,667
Quilt raffle licence via City of Owen Sound	Raffle Licence		10		0	7	0	0	150	50
Quilt raffle tickets printed by Murray's Print Shop	Raffle Tickets		90		0	89	0	0	168	56
No raffle expenses	Raffle Expenses		0		0	0	0	0	95	32
Owen Sound Giant Tiger BBQ	Barbeque Fundraisers	300		300		0	53	0	0	18
Drew's golf hours, volunteer meal, gift for golfers	Golf Tournament	3,000		3,000		980	1,029	4,536	4,328	3,298
Postage for Nevada ticket reports	Miscellaneous Fundraising	25		25		0	365	21	24	137
	Total Fundraising Expenses	3,825	28,100	3,925	22,500	36,419	40,518	51,732	50,575	47,608

Page 3		APPROVED 2019-2020 OPERATING	APPROVED 2019-2020 LOTTERY	OPERATING BUDGET 2018-2019	LOTTERY BUDGET 2018-2019	ACTUAL YTD TO MAR 8, 2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	Average 15/16 16/17 17/18
CURRENT YEAR NOTES	EXPENSE									
	Conferences & Meetings									
Lunch meetings, snacks for AGM, etc.	Meeting/AGM Meals/SW Zone Meeting	200		200		0	0	75	294	123
No OACS delegates this year	OACS Director Registration Fees		0		0	0	475	1,425	1,450	1,117
No OACS delegates this year	OACS Meals	0		0		0	0	0	14	5
No OACS delegates this year	OACS Rooms		0		0	0	0	806	883	563
No OACS delegates this year	OACS Travel	0		0		0	0	0	11	4
No CSI delegates this year	CSI Director Registration Fees		0		0	0	0	0	375	125
No CSI delegates this year	CSI Meals	0		0		0	0	0	25	8
No CSI delegates this year	CSI Rooms		0		0	0	0	0	896	299
No CSI delegates this year	CSI Travel	0		0		0	0	0	115	38
Miscellaneous training and seminar expenses	Other Training and Seminars	100		100		525	0	40	0	13
	Other Conferences & Meetings Expense	0		0		10	0	309	0	103
	Total Conferences & Meetings	300	0	300	0	535	475	2,655	4,063	2,398
	Office Expenses									
NACC Tips Line and Web Tips monitoring@\$89.95 base rate	Afterhours Answering Service		1,500		250	1,270	820	1,077	1,796	1,231
1 yr subscription to P3 \$1,700 USD (\$2,296 CAD approx)	Tips Management Software Fees		2,300		1,274	3,591	0	3,051	0	1,017
Copier contract, paper and ink, envelopes, postage, etc.	Office Expenses	1,500		2,000		922	1,418	2,177	2,514	2,036
Internet access at \$24.86 per month	DSL Internet Access		300		300	298	224	137	149	170
	Total Office Expenses	1,500	4,100	2,000	1,824	6,082	2,462	6,441	4,459	4,454
	Telephone Expenses									
Bruce Telecom administration line, fax, and LD plan	Administration/Fax 519-371-6078	700		850		656	679	691	765	712
Bell Tips Line incoming toll free and outgoing LD calls	Tips 800-222-8477/519-371-5307		1,500	1,500		1,496	1,948	1,884	1,961	1,931
Mobile phone service	Bruce Mobility 519-379-0177	700		600		695	750	690	846	762
	Total Telephone Expenses	1,400	1,500	2,950	0	2,848	3,377	3,264	3,572	3,404

Page 5		APPROVED 2019-2020 OPERATING	APPROVED 2019-2020 LOTTERY	OPERATING BUDGET 2018-2019	LOTTERY BUDGET 2018-2019	ACTUAL YTD TO MAR 8, 2019	ACTUAL 2017-2018	ACTUAL 2016-2017	ACTUAL 2015-2016	Average 15/16 16/17 17/18
CURRENT YEAR NOTES	<u>EXPENSE</u>									
	Nominations & Membership									
Applications that cannot be E-mailed to applicants	Postage for Membership Applications	0		10		0	0	0	0	0
Logoed Crime Stoppers attire for Board and Volunteers	Promotional Apparel	1,000		0		0	0	525	0	175
Advertising to seek out new Board members/volunteers	Board/Volunteer Recruitment Ads	0		0		0	0	0	0	0
Annual members/spouses appreciation meal	Xmas Volunteer Appreciation	600		400		542	465	356	665	495
Plaques and service pins for members	Other Recruitment Auxillary Costs	100		0		69	0	55	112	56
	Nominations & Membership Total	1,700	0	410	0	612	465	936	777	726
	Total Committee Expenses	1,700	0	410	0	612	465	936	817	739
	TOTAL EXPENSES	<u>64,319</u>	<u>40,556</u>	<u>63,156</u>	<u>29,924</u>	101,165	102,486	129,756	155,562	129,268
	COMBINED TOTAL EXPENSES	104,875		93,080						
	SURPLUS/DEFICIT	(24,554)	(56)	(25,616)	76	(11,292)	1,991	(22,910)	(59,190)	(26,703)
	COMBINED SURPLUS/DEFICIT	(24,610)		(25,540)						

CRIME STOPPERS OF GREY BRUCE INC.

FINANCIAL STATEMENTS

March 31, 2019

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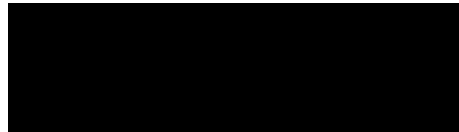
Margaret M. Anley, CPA, CA

NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of Crime Stoppers of Grey Bruce Inc. as at March 31, 2019 and the statements of operations and changes in fund balances for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.



Margaret Anley, CPA, CA
Licenced Public Accountant

Owen Sound, Ontario
July 30, 2019

CRIME STOPPERS OF GREY BRUCE INC.**STATEMENT OF FINANCIAL POSITION****As at March 31, 2019**

	<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
CURRENT ASSETS			
Cash		\$ 23,547	\$ 36,289
Investments (note 3)		28,727	28,370
Accounts receivable		2,743	3,874
Accrued interest receivable		242	170
Inventory (note 2)		4,213	6,202
Prepaid expenses		5,079	3,270
		<u>64,551</u>	<u>78,175</u>
CAPITAL ASSETS (notes 2 and 4)		<u>13,716</u>	<u>18,061</u>
		<u>\$ 78,267</u>	<u>\$ 96,236</u>
	<u>LIABILITIES AND FUND BALANCES</u>		
CURRENT LIABILITIES			
Accounts payable and accrued expenses		\$ 4,204	\$ 5,724
Unclaimed rewards (note 2)		6,350	2,450
		<u>10,554</u>	<u>8,174</u>
FUND BALANCES (page 3)			
General Fund		60,851	75,675
Lottery Fund		6,862	12,387
		<u>67,713</u>	<u>88,062</u>
		<u>\$ 78,267</u>	<u>\$ 96,236</u>

On behalf of the Board:

Director _____

Director _____

CRIME STOPPER OF GREY BRUCE INC.

STATEMENT OF CHANGES IN FUND BALANCES

For the year ended March 31, 2019

	<u>General Fund</u>	<u>Lottery Fund</u>	<u>2019 Total</u>	<u>2018 Total</u>
FUND BALANCES, BEGINNING OF YEAR	\$ 75,675	\$ 12,387	\$ 88,062	\$ 91,354
NET PROCEEDS FOR THE YEAR (page 7)	-	15,551	15,551	18,607
ELIGIBLE OPERATING EXPENDITURES FUNDED DURING THE YEAR	-	(21,076)	(21,076)	(18,347)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES (page 4)	<u>(14,824)</u>	<u>-</u>	<u>(14,824)</u>	<u>(3,552)</u>
FUND BALANCES, END OF YEAR	<u>\$ 60,851</u>	<u>\$ 6,862</u>	<u>\$ 67,713</u>	<u>\$ 88,062</u>

CRIME STOPPERS OF GREY BRUCE INC.**STATEMENT OF OPERATIONS****For the year ended March 31, 2019**

	<u>2019</u>	<u>2018</u>
REVENUES		
Fundraising - Golf Tournament	\$ 20,000	\$ 20,516
- Lottery Fund (note 5)	21,076	18,347
- Other	4,312	5,500
Donations	8,336	10,995
Interest income	443	704
GST/HST rebate	6,524	7,501
Lottery administration fees	429	192
Other revenue	1,500	441
	<u>62,620</u>	<u>64,196</u>
OPERATING EXPENSES		
Administrative services	30,702	31,873
Advertising and promotion	9,533	7,578
Amortization	5,022	5,145
Committee expenses	361	176
Conventions, seminars and meetings	535	475
Insurance	1,026	1,026
Memberships	584	584
Office expense	1,215	1,666
Professional services	5,669	5,669
Rent	1,356	1,356
Rewards	9,305	3,725
Telephone	1,352	1,430
Tips management expenses	12,574	11,569
Vehicle expenses	660	251
	<u>79,894</u>	<u>72,523</u>
REVENUE (DEFICIT) BEFORE OTHER REVENUE	(17,274)	(8,327)
OTHER REVENUE		
Unclaimed rewards from prior years (note 6)	2,450	4,775
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	<u>\$ (14,824)</u>	<u>\$ (3,552)</u>

The accompanying notes are an integral part of these financial statements

Unaudited - See Notice to Reader

CRIME STOPPERS OF GREY BRUCE INC.

NOTES TO FINANCIAL STATEMENTS

For the year ended March 31, 2019

1. PURPOSE OF THE ORGANIZATION

Crime Stoppers of Grey Bruce Inc. is a member of the international organization, Crime Stoppers International Inc. The purposes of the organization are to educate and create a public awareness in the prevention of crime and the protection of persons and property and to offer monetary rewards for information relating to the commissions of crime.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Basis of Accounting Presentation

The financial statements have been prepared using the accrual method of accounting. Under the accrual method of accounting, revenue is recorded when earned and expenses are recorded when incurred.

b) Inventory

Inventory is stated at the lower of cost and net realizable value. Cost is determined on the first-in first-out basis.

c) Capital Assets

Capital assets are stated at cost. Amortization is provided on capital assets using the straight-line method, based upon the organization's estimate of the useful life of the assets. The following rates are used:

Equipment	10 %
Computer equipment	25 %
Automotive equipment	15 %

d) Unclaimed Rewards

Unclaimed rewards are rewards which have been approved during the current fiscal year but have not been claimed.

e) Contributed Services

Members and volunteers contribute many hours to the organization assisting in the management and in carrying out the various activities sponsored by the organization. Because of the difficulty of determining their fair value, contributed services are not recognized in the financial statements.

CRIME STOPPERS OF GREY BRUCE INC.

NOTES TO FINANCIAL STATEMENTS

For the year ended March 31, 2019

3. INVESTMENTS

The investments consist of Meridian Credit Union GIC's with annual compound interest rates between 1.71% and 2.10%. All of the GIC's held at March 31, 2019 are due on or before February 1, 2021.

4. CAPITAL ASSETS

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>2019 Net Book Value</u>	<u>2018 Net Book Value</u>
Equipment	\$ 13,780	\$ 11,908	\$ 1,872	\$ 1,527
Computer equipment	2,945	2,945	-	249
Automotive equipment	29,608	17,764	11,844	16,285
	<u>\$ 46,333</u>	<u>\$ 32,617</u>	<u>\$ 13,716</u>	<u>\$ 18,061</u>

5. LOTTERY FUND

The Lottery Fund consists of net proceeds from Nevada lottery ticket sales and from raffles. These funds are kept in separate Lottery Trust bank accounts. The net proceeds are expended on approved expenditures as per the lottery licence applications. The net proceeds from lotteries used during the year to fund operating expenditures are included with Fundraising revenues and the approved expenditures are included in the appropriate operating expense.

6. CONTINGENT LIABILITIES

Rewards which have been approved but not claimed are written off one year after the date of Board approval. The organization is potentially liable for these rewards for an additional year. The contingent liability for outstanding rewards that have been written off is \$ 2,450 (2018 - \$ 4,775). Any rewards which have not been claimed within one year will be re-presented to the Board for approval.

7. INCOME TAXES

The organization is a registered charity under the Income Tax Act and is exempt from tax under Section 149(1)(f).

CRIME STOPPERS OF GREY BRUCE INC.**LOTTERY FUND****SCHEDULE OF REVENUES AND EXPENSES****For the year ended March 31, 2019**

	<u>2019</u>	<u>2018</u>
NET REVENUES		
Blue Mountains	\$ -	\$ 3,830
Georgian Bluffs	2,825	6,215
Hanover	10,720	5,925
Huron - Kinloss	12,450	17,995
Kincardine	14,479	13,545
Meaford	-	2,252
Owen Sound	7,575	7,010
	<u>48,049</u>	<u>56,772</u>
ASSOCIATED EXPENSES		
Administration fees	429	192
Containers	-	464
Licences	2,361	2,633
Management fees	6,546	7,238
Provincial fees	6,536	7,689
Retailing fees	9,970	11,780
Tickets	7,188	8,169
	<u>33,030</u>	<u>38,165</u>
NEVADA REVENUE FOR THE YEAR	15,019	18,607
OTHER REVENUE		
Raffle proceeds	532	-
NET PROCEEDS FOR THE YEAR	<u>\$ 15,551</u>	<u>\$ 18,607</u>