

HELP PAGE

IMPORTANT

DO NOT change Settings which are built into this FIR2003, or the FIR2003 file will NOT function properly.

The FIR2003 has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the FIR2003. If you have cut and pasted any information into the FIR file, unfortunately the only way to correct the file is to download a fresh copy and start over.

It is also recommended that you **DO NOT Copy and Paste**. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the FIR2003.

Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, **DO NOT Paste into a cell that contains a drop-down LIST**, otherwise the LIST, CHECKS and calculations will no longer function.

Do Not set up the FIR2003 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

For your assistance:

[Email the FIR Team](#)

OR

Contact your Municipal Service Office (MSO):

Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
South-Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 548-4304	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

2003 Municipal Performance Measurement Program

Welcome to the 2003 Municipal Performance Measurement Program!

The 2003 FIR has been developed in such a way as to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the FI03xxxx MunicipalityName.xls file to :

FIR@mah.gov.on.ca

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the FI03xxxx MunicipalityName.xls file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

FIR2003 DATA VERIFICATION : Collingwood T

10/Jun/2004 9:10 AM

Asmt Code: 4331

CRITICAL Flagged: 0

MAH Code: 70403

VERIFY Flagged: 9

Please review the following CHECKLIST for possible errors that may exist in the FIR2003 to ensure an accurate FIR2003 is submitted
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

* PY refers to Previous Year
** SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	42	42V 026	42 5030 01	Amount in SLC 42 5030 01 must be less than or equal to SLC 40 9910 14.	42 5030 01 ≤ 40 9910 14	Cannot be true. Interest accruals are negative \$10,979. When combined with the positive amounts for future benefits, 40 9910 14 will always be less than 42 5030 01
VERIFY	74	74V 028	74 0230 01	SLC 74 0230 01 and SLC 74 0699 01 should both equal 0, OR Amounts should exist in both SLC 74 0230 01 and SLC 74 0699 01	74 0230 01 AND 74 0699 01 = 0 OR 74 0230 01 AND 74 0699 01 > 0	Correct the way it is according to the FIR instructions.
VERIFY	PM91	91V 021	91 31xx 04	The sum of Salaries, Wages and Employee Benefits for Wastewater Collection in SLC 91 3106 04 and Wastewater Treatment and Disposal in SLC 91 3104 04 must be less than or equal to SLC 40 0810 01.	91 3106 04 + 91 3104 04 ≤ 40 0810 01	Sewage treatment is included in other as "Pollution Control" on Schedule but separately on PM91
VERIFY	PM91	91V 022	91 31xx 05	The sum of Materials for Wastewater Collection in SLC 91 3106 05 and Wastewater Treatment and Disposal in SLC 91 3104 05 must be less than or equal to SLC 40 0810 03.	91 3106 05 + 91 3104 05 ≤ 40 0810 03	As noted above.
VERIFY	PM91	91V 050	91 31xx 22	The sum of Allocation of Program Support for Wastewater Collection in SLC 91 3106 22 and Wastewater Treatment and Disposal in SLC 91 3104 22 must be less than or equal to SLC 40 0810 13.	91 3106 22 + 91 3104 22 ≤ 40 0810 13	As noted above.
VERIFY	PM92	92V 013	92 36xx 07	One of the Diversion of Residential Solid Waste effectiveness measures in SLC 92 3655 07 OR in SLC 92 3656 07 should be completed if the Solid Waste Diversion efficiency measure in SLC 91 3602 13 is completed.	IF 91 3602 13 ≠ NA THEN 92 3655 07 ≠ NA AND 92 3656 07 ≠ NA	County responsibility.
VERIFY	PM91	91V 082	91 3104 11	If megalitres of wastewater treated in 91 3104 11 is less than 3.0 explain in the Notes in 93 3104 02.	IF 92 3104 11 < 3.0 THEN 93 3104 02 <> 0	The megalitres of wastewater treated is shown as 5928.87 therefore nothing to note.
VERIFY	60	60P 001	60 0299 01	Balance, Beginning of Year for Obligatory Reserve Funds/Deferred Revenue in SLC 60 0299 01 must equal PY 60 2099 01. Please provide an explanation of any differences.	60 0299 01 = PY 60 2099 01	Cannot be equal. Change in Parking reserve from obligatory to discretionary. Per instructions - opening balance was changed.
VERIFY	60	60P 002	60 0299 02	Balance, Beginning of Year for Discretionary Reserve Funds in SLC 60 0299 02 must equal PY 60 2099 02. Please provide an explanation of any differences.	60 0299 02 = PY 60 2099 02	See above

2003 FINANCIAL INFORMATION RETURN

Municipality: Collingwood T
Tier: Lower-Tier
Area: Simcoe Co

MSO Office: Central Ontario
Asmt Code: 4331
MAH Code: 70403

Submitting: FIR and MPMP
Version: 2003-V02

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION	
82	MUNICIPAL USER CHARGES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Janet Currie, CA
0022	Telephone	(705) 445-2020
0024	Fax	(705) 444-5833
0028	Email (Required)	jcurre@gaviller.on.ca
0030	Website address of Municipality	www.town.collingwood.on.ca
0091	Municipal Auditor	Ken Miller, CA or Janet Currie, CA
0092	Municipal Audit Firm	Gaviller & Company LLP
0090	Municipal Treasurer	Terry Gordon
0094	Date	10/Jun/04

Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	\$ 27,368,804
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	27,502,317
0054	Total Assets (SLC 70 9930 01)	23,001,141
0070	Outstanding In-Year Critical Errors	0

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FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2003

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	14,019,395
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	193,841
Ontario Unconditional Grants		
0610	Community reinvestment fund	
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	52,074
0820	Canada conditional grants (SLC 12 9910 02)	0
0899	Subtotal	52,074
1099	Revenue from other municipalities (SLC 12 9910 03)	778,888
1299	User fees and service charges (SLC 12 9910 04)	8,849,012
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	433,762
1430	Rents, concessions and franchises	454,071
1499	Subtotal	887,833
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	63,695
1620	Penalties and interest on taxes	316,161
1699	Subtotal	379,856
Other revenue		
Investment income		
1810	From own funds	331,586
1820	From other	
1830	Donations	94,659
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	365,000
1870	Gaming and Casino Revenues	
1896	Other <input type="text"/> Sale of property	754,881
1897	Other <input type="text"/> Miscellaneous	194,669
1898	Other <input type="text"/>	0
1899	Subtotal	1,740,795
9910	TOTAL Revenue fund revenues	26,901,694
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	467,110
9920	TOTAL Transfers	467,110
9930	TOTAL Revenue fund receipts	27,368,804
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	-1,212,825
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	27,368,804
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	27,502,317
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	-1,346,338
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	7,929,193
6020	PLUS: Net Income for Government Business Enterprise for year	240,231
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	8,169,424

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FIR2003: Collingwood T

Schedule 12

Asmt Code: 4331

CURRENT REVENUE FOR SPECIFIC FUNCTIONS

MAH Code: 70403

for the year ended December 31, 2003

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 General government			60,000	50,922
Protection services				
0410 Fire			3,481	17,832
0420 Police			82,500	
0430 Conservation authority				
0440 Protective inspection and control				12,320
0450 Emergency measures				
0460 Provincial Offences Act (POA)			124,543	
0498 Other <input type="text"/>				
0499 Subtotal	0	0	210,524	30,152
Transportation services				
0610 Roadways				2,508
0620 Winter control				
0630 Transit				52,229
0640 Parking				202,714
0650 Street lighting				
0660 Air transportation			50,000	165,645
0698 Other <input type="text" value="Rail royalties/permits"/>				161,823
0699 Subtotal	0	0	50,000	584,919
Environmental services				
0810 Sanitary sewer system				3,459,327
0820 Storm sewer system				
0830 Waterworks system				3,896,910
0840 Waste collection				1,199
0850 Waste disposal			152,103	
0860 Recycling			19,643	6,010
0898 Other <input type="text" value="Management services"/>			286,618	137,524
0899 Subtotal	0	0	458,364	7,500,970
Health services				
1010 Public health services				
1020 Hospitals				
1030 Ambulance services				
1035 Ambulance dispatch				
1040 Cemeteries				
1098 Other <input type="text"/>				
1099 Subtotal	0	0	0	0
Social and family services				
1210 General assistance				
1220 Assistance to aged persons				
1230 Child care				
1298 Other <input type="text"/>				
1299 Subtotal	0	0	0	0
1499 Social housing				
Recreation and cultural services				
1610 Parks				41,098
1620 Recreation programs				350,461
1630 Recreation facilities				205,076
1640 Libraries	34,113			15,439
1650 Cultural services	17,961			5,356
1698 Other <input type="text"/>				
1699 Subtotal	52,074	0	0	617,430
Planning and development				
1810 Planning and zoning				64,619
1820 Commercial and industrial				
1830 Residential development				
1840 Agriculture and reforestation				
1850 Tile drainage/shoreline assistance				
1898 Other <input type="text"/>				
1899 Subtotal	0	0	0	64,619
3099 Electricity				
3299 Gas				
3499 Telephone				
9910 TOTAL	52,074	0	778,888	8,849,012

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FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 20

TAXATION INFORMATION

for the year ended December 31, 2003

General Information

1. Optional Property Classes in Effect

	2
	Y or N
0202 N New Multi-Residential	N
0205 G Parking Lot (Includes CX, CY, CZ)	Y
0210 D Office Building	Y
0215 S Shopping Centre	Y
0220 L Large Industrial	Y

2. 5% Capping Limit Program

	Is a Portion of 5% Limit Funded by Mun.?	Decrease - Percentage Retained	Amount of Protection
	2	3	4
	Y, N or NA	%	\$
0420 M Multi-Residential	Y	72.5645%	12,446
0430 C Commercial	Y	25.9210%	183,201
0440 I Industrial	Y	26.0288%	157,042

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610 C Commercial	N					
0620 I Industrial	N					

4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805 R Residential	N		
0810 M Multi-Residential	N		
0815 N New Multi-Residential	N		
0820 C Commercial (Includes G, D, S)	N		
0840 I Industrial (Includes L)	N		
0850 F Farmland	N		
0855 T Managed Forest	N		
0860 P Pipeline	N		

5. Rebates for Eligible Charities

	2
	%
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	40.0%

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210 R Residential	2	20030221	20030523	2	20030822	20031024
1220 M Multi-Residential	2	20030221	20030523	2	20030912	20031114
1230 F Farmland	2	20030221	20030523	2	20030822	20031024
1240 T Managed Forest	2	20030221	20030523	2	20030822	20031024
1250 C Commercial	2	20030221	20030523	2	20030912	20031114
1260 I Industrial	2	20030221	20030523	2	20030912	20031114
1270 P Pipeline	2	20030221	20030523	2	20030912	20031114
1298 Other <input type="text"/>						

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FIR2003: Collingwood T

Asmt Code: 4331

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2003

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,466,754,625	13,646,657	4,922,716	9,067,939	27,637,312

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Collingwood T													
0010	RT	0	Residential	Full Occupied	1.0000	100%	1,196,510,175	0.870481%	0.314006%	0.335000%	1.519487%	10,415,394	3,757,114	4,008,309	18,180,817
0050	MT	0	Multi-Residential	Full Occupied	1.9461	100%	36,920,810	1.694043%	0.611087%	0.335000%	2.640130%	625,454	225,618	123,685	974,757
0110	FT	0	Farmland	Full Occupied	0.2500	100%	1,998,300	0.217620%	0.078501%	0.083750%	0.379871%	4,349	1,569	1,674	7,592
0210	CT	0	Commercial	Full Occupied	1.1877	100%	162,057,152	1.033870%	0.372945%	1.950711%	3.357526%	1,675,460	604,384	3,161,267	5,441,111
0240	CU	0	Commercial	Excess Land	1.1877	70%	2,195,133	0.723718%	0.261064%	1.365497%	2.350279%	15,887	5,731	29,974	51,592
0270	CX	0	Commercial	Vacant Land	1.1877	70%	5,621,500	0.723718%	0.261064%	1.365497%	2.350279%	40,684	14,676	76,761	132,121
0320	DT	0	Office Building	Full Occupied	1.1877	100%	359,000	1.033870%	0.372945%	1.950711%	3.357526%	3,712	1,339	7,003	12,054
0340	ST	0	Shopping Centre	Full Occupied	1.1877	100%	7,952,500	1.033870%	0.372945%	1.950711%	3.357526%	82,219	29,658	155,130	267,007
0350	SU	0	Shopping Centre	Excess Land	1.1877	70%	114,500	0.723718%	0.261064%	1.365497%	2.350279%	829	299	1,563	2,691
0710	PT	0	Pipeline	Full Occupied	1.1464	100%	3,435,000	0.997919%	0.359976%	1.818230%	3.176125%	34,279	12,365	62,456	109,100
0511	IT	L	Industrial	Full Occupied	1.7967	100%	15,274,625	1.563993%	0.564174%	3.009579%	5.137746%	238,894	86,175	459,702	784,771
0541	IU	L	Industrial	Excess Land	1.7967	65%	1,563,310	1.016635%	0.366727%	1.956226%	3.339588%	15,893	5,733	30,582	52,208
0571	IX	L	Industrial	Vacant Land	1.7967	65%	1,688,000	1.016635%	0.366727%	1.956226%	3.339588%	17,161	6,190	33,021	56,372
0611	LT	L	Large Industrial	Full Occupied	1.7967	100%	29,346,055	1.563993%	0.564174%	3.009579%	5.137746%	458,970	165,563	883,193	1,507,726
0621	LU	L	Large Industrial	Excess Land	1.7967	65%	1,718,565	1.016635%	0.366727%	1.956226%	3.339588%	17,472	6,302	33,619	57,393
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201			Subtotal				1,466,754,625					13,646,657	4,922,716	9,067,939	27,637,312

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2003

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 444)	322,926	107,155	241,084	671,165
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	13,969,583	5,029,871	9,309,023	28,308,477
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	16,676			16,676
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	195,751			195,751
8097	Other <input type="text" value="Bill 79 Clawback"/>	0	352,690		352,690
9890	Subtotal	212,427	352,690	0	565,117
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	14,182,010	5,382,561	9,309,023	28,873,594

2003-V02

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2003

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	6,880,300		82,247	29,669	107,203	219,119

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS			TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Collingwood T												
1010	RF	0 Residential	PIL: Full Occupied	1.0000	100%		0.870481%	0.314006%	0.335000%	1.519487%	0	0	0	0
1210	CF	0 Commercial	PIL: Full Occupied	1.1877	100%	3,992,175	1.033870%	0.372945%	1.950711%	3.357526%	41,274	14,889	77,876	134,039
1250	CV	0 Commercial	PIL: Excess Land	1.1877	70%	180,650	0.723718%	0.261064%	1.365497%	2.350279%	1,307	472	2,467	4,246
1510	IF	0 Industrial	PIL: Full Occupied	1.7967	100%	400,000	1.563993%	0.564174%	3.009579%	5.137746%	6,256	2,257	12,038	20,551
1550	IV	0 Industrial	PIL: Excess Land	1.7967	65%	480,675	1.016635%	0.366727%	1.956226%	3.339588%	4,887	1,763	9,403	16,053
1280	CY	0 Commercial	PIL: Vacant Land	1.1877	70%	20,000	0.723718%	0.261064%	1.365497%	2.350279%	145	52	273	470
1028	RG	0 Residential/Farm	PIL: 'General' Only (No Educ.)	1.0000	100%	270,800	0.870481%	0.314006%		1.184487%	2,357	850	0	3,207
1050	MF	0 Multi-Residential	PIL: Full Occupied	1.9461	100%	1,536,000	1.694043%	0.611087%	0.335000%	2.640130%	26,021	9,386	5,146	40,553
						0					0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
9201			Subtotal			6,880,300					82,247	29,669	107,203	219,119

FIR2003: Collingwood T

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2003

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	82,247	29,669	107,203	219,119
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text" value="Municipal properties"/>		8,182		8,182
9890	Subtotal	0	8,182	0	8,182
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province		740		740
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province	4,574	1,576		6,150
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)				0
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	4,574	2,316	0	6,890
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	86,821	40,167	107,203	234,191

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2003

1. Municipal and School Board Taxation

						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	69.755%	1.060%	27.451%	1.734%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	1,196,510,175	1,196,510,175	18,180,817	10,415,394	3,757,114	4,008,309	2,795,996	42,488	1,100,321		69,504
0050 Multi-residential	36,920,810	71,851,588	974,757	625,454	225,618	123,685	86,276	1,311	33,953		2,145
0110 Farmland	1,998,300	499,575	7,592	4,349	1,569	1,674	1,168	18	459		29
0140 Managed Forests	0	0	0	0	0	0					
9110 Subtotal	1,235,429,285	1,268,861,338	19,163,166	11,045,197	3,984,301	4,133,668	2,883,440	43,817	1,134,733		71,678
0210 Commercial	169,873,785	198,973,950	5,624,824	1,732,031	624,791	3,268,002	2,279,595	34,641	897,099		56,667
0310 Parking Lot	0	0	0	0	0	0	0	0	0		0
0320 Office Building	359,000	426,384	12,054	3,712	1,339	7,003	4,885	74	1,922		121
0340 Shopping Centre	8,067,000	9,540,378	269,698	83,048	29,957	156,693	109,301	1,661	43,014		2,717
9120 Subtotal	178,299,785	208,940,713	5,906,576	1,818,791	656,087	3,431,698	2,393,781	36,376	942,035		59,506
0510 Industrial	18,525,935	31,240,977	893,351	271,948	98,098	523,305	365,031	5,547	143,652		9,074
0610 Large Industrial	31,064,620	54,733,092	1,565,119	476,442	171,865	916,812	639,522	9,718	251,674		15,898
9130 Subtotal	49,590,555	85,974,069	2,458,470	748,390	269,963	1,440,117	1,004,554	15,265	395,327		24,972
0710 Pipelines	3,435,000	3,937,884	109,100	34,279	12,365	62,456	43,566	662	17,145		1,083
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			671,165	322,926	107,155	241,084	168,168	2,555	66,180		4,181
9180 Total Levied by Rate			28,308,477	13,969,583	5,029,871	9,309,023	6,493,509	98,675	2,555,420		161,419
9190 Amts Added to Tax Bill			565,117	212,427	352,690	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	1,466,754,625	1,567,714,004	28,873,594	14,182,010	5,382,561	9,309,023	6,493,509	98,675	2,555,420		161,419

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	270,800	270,800	3,207	2,357	850	0
1050 Multi-residential	1,536,000	2,989,210	40,553	26,021	9,386	5,146
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
9210 Subtotal	1,806,800	3,260,010	43,760	28,378	10,236	5,146
1210 Commercial	4,192,825	4,908,325	138,755	42,726	15,413	80,616
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
9220 Subtotal	4,192,825	4,908,325	138,755	42,726	15,413	80,616
1510 Industrial	880,675	1,280,039	36,604	11,143	4,020	21,441
1610 Large Industrial	0	0	0	0	0	0
9230 Subtotal	880,675	1,280,039	36,604	11,143	4,020	21,441
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	0	0	0
9280 Total Levied by Rate			219,119	82,247	29,669	107,203
9290 Amts Added to PILS			8,182	0	8,182	0
9292 Other PIL Amounts			6,890	4,574	2,316	0
9299 TOTAL before Adj.	6,880,300	9,448,373	234,191	86,821	40,167	107,203

Part 3 contains Distribution of PILS by School Boards

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Asmt Code: 4331

MAH Code: 70403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2003

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	5,195	1,874	9,802	16,871	10,704	27,575	24,512	3,063								
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act				0		0										
5230 Inst. Payments - Heads and Beds	0	0	0	0		0										
5232 Railway Rights-of-way	0	740	0	740		740		740								
5234 Utility Corridors/Transmission	4,574	1,576	0	6,150		6,150	4,574	1,576								
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Housing Corp.	26,421	9,530	5,146	41,097	-8,460	32,637	20,848	7,717	4,072	3,664		408				
5430 Liquor Control Board of Ont.	0	0		0		0	0	0								
5432 Railway Rights-of-way	0	0	0	0		0										
5434 Utility Corridors/Transmission	0	0	0	0		0										
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other [Transport Ministry]	1,957	706		2,663	1,390	4,053	2,978	1,075								
5610 Municipal Enterprises	27,355	9,868	51,848	89,071		89,071	79,203	9,868								
5910 Other Munic., Enterprises	21,319	7,691	40,407	69,417		69,417	61,726	7,691								
5950 Amounts Added to PIL	0	8,182	0	8,182		8,182		8,182								
9599 TOTAL	86,821	40,167	107,203	234,191	3,634	237,825	193,841	39,912	4,072	3,664	0	408	0			0

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FIR2003: Collingwood T

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MAH Code: 70403

Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2003

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	184,961		170,062				355,023		119,076				474,099	474,099
0250 Corporate Management	839,240	37,669	558,670		52,682		1,488,261	129,000	522,822			-5,860	2,134,223	2,140,083
0260 Program Support	183,657		113,849		2,209		299,715				-299,715		0	0
0299 Subtotal	1,207,858	37,669	842,581	0	54,891	0	2,142,999	129,000	641,898	0	-299,715	-5,860	2,608,322	2,614,182
Protection services														
0410 Fire	1,437,254		135,506		81,389		1,654,149		192,108		30,253	-112,221	1,764,289	1,876,510
0420 Police	36,508		98,275	3,021,922	7,259		3,163,964		7,402		55,041		3,226,407	3,226,407
0430 Conservation authority		36,062	88,653			116,809	241,524	46,128	53,148			-963	339,837	340,800
0440 Protective inspection and control	317,056		57,926	70,607	16,263		461,852				8,035		469,887	469,887
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	1,790,818	36,062	380,360	3,092,529	104,911	116,809	5,521,489	46,128	252,658	0	93,329	-113,184	5,800,420	5,913,604
Transportation services														
0610 Roadways	780,556		78,278		191,317		1,050,151		1,032,360		18,269		2,100,780	2,100,780
0620 Winter control	180,486		208,804		162,825		552,115				9,605		561,720	561,720
0630 Transit			1,032	216,427			217,459						221,242	221,242
0640 Parking	46,270		83,614	6,458			136,342		148,984		2,407		287,733	287,733
0650 Street lighting			119,499		119,499		238,998		9,250		2,079		130,828	130,828
0660 Air transportation			217,898	116,480	26,400		360,778		29,649		6,276		396,703	396,703
0698 Other Traffic/railway	3,436		165,974	0	23,147		192,557				3,350		195,907	195,907
0699 Subtotal	1,010,748	0	875,099	339,365	403,689	0	2,628,901	0	1,220,243	0	45,769	0	3,894,913	3,894,913
Environmental services														
0810 Sanitary sewer system	84,241	71,531	296,802		110,908		563,482	77,004			9,882	-1,668	648,700	650,368
0820 Storm sewer system							0		0				0	0
0830 Waterworks system	1,518,789	502,018	835,079	191,794	3,345		3,051,025	503,000	432,428		86		3,986,539	3,986,539
0840 Waste collection			0	234,354			234,354				4,077		238,431	238,431
0850 Waste disposal				459,261			459,261				7,989		467,250	467,250
0860 Recycling			2,625	231,653			234,278				4,076		238,354	238,354
0898 Other Pollution Control	469,262	346,583	1,115,517		1,931,362		3,862,724	190,000	1,137,575		33,599	-1,175	5,224,325	5,223,150
0899 Subtotal	2,072,292	920,132	2,250,023	1,117,062	114,253	0	6,473,762	770,004	1,570,003	0	59,709	-2,843	8,870,635	8,873,478
Health services														
1010 Public health services							0						0	0
1020 Hospitals							0						0	0
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries							0						0	0
1098 Other							0						0	0
1099 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social and family services														
1210 General assistance							0						0	0
1220 Assistance to aged persons							0						0	0
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1499 Social housing							0						0	0
Recreation and cultural services														
1610 Parks	641,529		560,710		36,650		1,238,889		408,798		21,552		1,669,239	1,669,239
1620 Recreation programs	6,058		357,068		1,740		364,866				6,346		371,212	371,212
1630 Recreation facilities	552,165	24,352	480,845		442		1,057,804	31,992	191,028		18,435	-340	1,298,919	1,299,259
1640 Libraries	628,070		235,519		863,589		1,727,178				15,023		1,015,703	1,015,703
1650 Cultural services	93,848	23,409	191,388	6,715	6,382		321,742	30,876	273,668		5,629	-973	630,942	631,915
1698 Other Municipal Events	68,672		109,136		5,701		183,509		6,573		18,849		208,931	208,931
1699 Subtotal	1,990,342	47,761	1,934,666	6,715	50,915	0	4,030,399	62,868	1,017,158	0	85,834	-1,313	5,194,946	5,196,259
Planning and development														
1810 Planning and zoning	283,937		96,284		3,198		383,419		32,919		6,670		423,008	423,008
1820 Commercial and Industrial	43,502		99,044				142,546		53,203		2,480		198,229	198,229
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other Economic Development	110,672		227,139		2,746		340,557		42,163		5,924		388,644	388,644
1899 Subtotal	438,111	0	422,467	0	5,944	0	866,522	0	128,285	0	15,074	0	1,009,881	1,009,881
3099 Electricity														
3299 Gas														
3499 Telephone														
5099 Non-Functionalized Amounts												692,000	692,000	0
9910 TOTAL	8,510,169	1,041,624	6,705,196	4,555,671	734,603	116,809	21,664,072	1,008,000	4,830,245	0	0	568,800	28,071,117	27,502,317

* Column 13, designated for Allocation of Program Support (Line 0260), may also include amounts allocated for Corporate Management (Line 0250)

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2003

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	7,355,370
5020	Employee benefits	1,154,799
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	579,779
5099	Subtotal	9,089,948
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or (Exclude debt charges reported in columns 2 and 8)	
Line 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	183,959
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	0
6220	Sanitary sewer treatment and disposal	640,486
6299	Subtotal	640,486
Line 0820 of column 11 includes:		
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
6499	Subtotal	0
Line 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	2,591,250
6620	Waterworks distribution	1,395,289
6699	Subtotal	3,986,539

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FIR2003: Collingwood T

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2003

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits	652,000	-72,221
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		-10,979
6840	Construction Financing Debentures		
6890	Other <input type="text"/>		
6899	Subtotal	652,000	-83,200
Additional information contained in Schedule 12 (CMSM's only)		1	
Total of column 3 includes:		\$	
8210	Revenue received from other municipalities for services delivered by CMSM		

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MAH Code: 70403

Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2003

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		1
		\$
	Long term liabilities incurred	
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Municipal Economic Infrastructure Financing Authority (OMEIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	0
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	1,452,822
0420	Canada (SLC 52 9910 04)	0
0499	Subtotal	1,452,822
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	0
	Other financing:	
0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	
0897	Other <input type="text" value="Water"/>	178,331
0898	Other <input type="text"/>	
0899	Subtotal	178,331
9910	TOTAL Capital Fund Revenues	1,631,153
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	2,484,944
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	974,608
9920	TOTAL Transfers from own funds to capital fund	3,459,552
9930	TOTAL Sources of capital financing	5,090,705

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	8,094,610
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299	Subtotal	0
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499	Subtotal	0
9940	TOTAL Applications of capital financing	8,094,610

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2003

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-2,034,014
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	5,090,705
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	8,094,610
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-5,037,919
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	450,347
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	4,587,572
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	5,037,919
9950	Capital fund balance, end of year	-5,037,919
Total of line 3098 includes:		\$
6010	Short term interest costs	

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SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

Schedule 52

for the year ended December 31, 2003

		SOURCES OF CAPITAL FUND FINANCING						Expenditures		
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada							
1	2	3	4	5	6	8	7	9		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
0299	General government	129,301							398,707	398,707
Protection services										
0410	Fire	92,108	300,000						392,108	392,108
0420	Police	7,402							7,402	7,402
0430	Conservation authority	53,148							1,769,885	1,769,885
0440	Protective inspection and control									0
0450	Emergency measures									0
0460	Provincial Offences Act (POA)									0
0498	Other									0
0499	Subtotal	152,658	300,000	0	0	0	0	0	2,169,395	2,169,395
Transportation services										
0610	Roadways	794,305	635,605	1,452,822					3,478,635	3,478,635
0620	Winter control									0
0630	Transit									0
0640	Parking		39,003						39,002	39,002
0650	Street lighting	9,250							9,250	9,250
0660	Air transportation	29,649							29,649	29,649
0698	Other (Pollution control)	5,092							5,092	5,092
0699	Subtotal	838,296	674,608	1,452,822	0	0	0	0	3,561,628	3,561,628
Environmental services										
0810	Sanitary sewer system								600,191	600,191
0820	Storm sewer system									0
0830	Waterworks system	374,172					178,331		374,172	374,172
0840	Waste collection									0
0850	Waste disposal									0
0860	Recycling									0
0898	Other									0
0899	Subtotal	374,172	0	0	0	0	178,331	0	974,363	974,363
Health services										
1010	Public health services									0
1020	Hospitals									0
1030	Ambulance services									0
1035	Ambulance dispatch									0
1040	Cemeteries									0
1098	Other									0
1099	Subtotal	0	0	0	0	0	0	0	0	0
Social and family services										
1210	General assistance									0
1220	Assistance to aged persons									0
1230	Child care									0
1298	Other									0
1299	Subtotal	0	0	0	0	0	0	0	0	0
1499	Social housing									0
Recreation and cultural services										
1610	Parks	386,717					0		386,717	386,717
1620	Recreation programs								0	0
1630	Recreation facilities	191,028							191,028	191,028
1640	Libraries	120,331							120,331	120,331
1650	Cultural services	273,669							273,669	273,669
1698	Other (Municipal Events)	6,573							6,573	6,573
1699	Subtotal	978,318	0	0	0	0	0	0	978,318	978,318
Planning and development										
1810	Planning and zoning									0
1820	Commercial and industrial	12,199							12,199	12,199
1830	Residential development									0
1840	Agriculture and reforestation									0
1850	Tile drainage/shoreline assistance									0
1898	Other									0
1899	Subtotal	12,199	0	0	0	0	0	0	12,199	12,199
3099	Electricity									
3299	Gas									
3499	Telephone									
3699	Government Business Enterprise									0
5099	Non-Functionalized Amounts									0
9910	TOTAL	2,484,944	974,608	1,452,822	0	0	178,331	0	8,094,610	8,094,610

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2003

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
0299	Balance, beginning of year	1,493,936	172,628	7,935,290
Revenues				
0410	Contributions from revenue fund	58,256	148,984	2,138,061
0420	Contributions from capital fund			
0499	Subtotal	58,256	148,984	2,138,061
Development Charges Act				
0610	Non-discounted services	1,415,264		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	1,415,264		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds	52,670	6,190	
0850	From other			
9910	TOTAL Revenues	1,526,190	155,174	2,138,061
Expenditures				
1010	Transferred to capital fund	344,290	39,003	591,315
1020	Transferred to revenue fund	320,000		147,110
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)			
1050	Development Charges Act - Credits utilized (Revenue Fund)			
9920	TOTAL Expenditures	664,290	39,003	738,425
2099	Balance, end of year	2,355,836	288,799	9,334,926

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2003

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			548,672
5020	Contingencies			11,850
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			135,212
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Current purposes				
5205	General government			2,212,319
5210	Protection services			
	Transportation services:			
5215	Roadways			
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			8,612
5270	Recreation facilities			
5275	Libraries			3,500
5280	Planning and development			22,189
5290	Other <input type="text" value="BIA & BCRS Railway"/>			52,213
Capital purposes				
5405	General government		187,827	118,587
5410	Protection services			84,767
	Transportation services:			
5415	Roadways			211,108
5420	Transit			203,596
	Environmental services:			
5425	Sanitary sewer system		100,972	1,695,301
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services			
5460	Social housing			472,733
	Recreation and cultural services:			
5465	Parks			84,337
5470	Recreation facilities			69,051
5475	Libraries			28,593
5480	Planning and development			
5490	Other <input type="text" value="Museum/Airport/Parking/Misc"/>			3,372,286
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services	1,530,084		
5620	Development Charges Act - Discounted services			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	825,752		
9930	TOTAL	2,355,836	288,799	9,334,926

2003-V02

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2003

Financial Assets		1
		\$
0299	Cash and temporary investments	5,453,155
	Accounts receivable	
0410	Canada	208,172
0420	Ontario	1,465,111
0430	Upper-tier	15,495
0440	Other municipalities	72,553
0450	School boards	
0490	Other receivables	2,582,211
0499		Subtotal 4,343,542
	Taxes receivable	
0610	Current year's levies	1,170,824
0620	Previous year's levies	281,847
0630	Prior year's levies	85,144
0640	Penalties and interest	103,228
0690	LESS: Allowance for uncollectables	
0699		Subtotal 1,641,043
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	8,169,424
0828	Other	
0829		Subtotal 8,169,424
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845		Subtotal 0
	Other financial assets	
0830	Inventories held for resale	
0835	Notes receivable	3,059,901
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898		Subtotal 3,059,901
9910		TOTAL Financial Assets 22,667,065
	Other Assets	
1010	Inventories of materials and supplies, and prepaid expenses	334,076
9920		TOTAL Other Assets 334,076
9930		TOTAL Assets 23,001,141
8010	* Market value of Investments included in Line 0829	

2003-V02

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2003

Liabilities		1
Temporary loans		\$
2010	Current purposes	
Capital purposes:		
2020	Canada	
2030	Ontario	
2040	Other	3,823,218
2099	Subtotal	3,823,218
Accounts payable and accrued liabilities		
2210	Canada	860
2220	Ontario	25,844
2230	Upper-tier	136,359
2240	Other municipalities	21,704
2250	School boards	8,421
2260	Interest on debt	100,329
2270	Trade accounts payable	5,038,824
2290	Other	0
2299	Subtotal	5,332,341
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	2,355,836
2490	Other	
2499	Subtotal	2,355,836
Long term liabilities		
2610	Debt issued	14,435,000
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	14,435,000
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	158,779
2820	Accrued vacation pay	61,660
2830	Accrued pensions payable	0
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other <input type="text" value="Employee future benefits"/>	811,523
2899	Subtotal	1,031,962
9940	TOTAL Liabilities	26,978,357
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	-4,311,292

Municipal Position		1
Fund balances		\$
Revenue fund		58,784
5010	General revenue	
Special charges and special areas		
5026	Other <input type="text"/>	
5027	Other <input type="text"/>	
5028	Other <input type="text"/>	
5029	Other <input type="text"/>	
Local boards		
5030	Transit operations	
5035	Water operations	-1,404,793
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	-329
5076	Other <input type="text"/>	
5077	Other <input type="text"/>	0
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5099	Revenue fund balance	-1,346,338
5299	Capital fund balance (SLC 50 5090 01)	-5,037,919
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	9,623,725
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	8,169,424
9950	TOTAL Fund balances	11,408,892
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	14,435,000
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	850,779
5630	Interest	100,329
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other <input type="text"/>	0
5699	Subtotal	15,386,108
6099	Municipal Position	-3,977,216
9960	TOTAL Liabilities and Municipal Position	23,001,141

2003-V02

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2003

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	2,254,356
0215	PLUS: Amounts added to tax bills for collection purposes only	19,578
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	28,873,594
0225	PLUS: Current Year Penalties and Interest	316,143
0240	LESS: Total cash collections (SLC 72 0699 09)	29,469,307
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	355,275
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Bill 140 adjustments"/>	1,954
0290	Taxes receivable, end of year	1,641,043
Cash Collections		9
		\$
0610	Current year's tax	27,385,431
0620	Previous year's tax	1,749,008
0630	Penalties and interest	334,868
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	29,469,307

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2003

Tax Adjustments Applied to Taxation

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
1099	Municipal Act (353, 354, 357, 358, RfR)	49,949	759	19,656	1,242		71,606	126,523	41,320	239,449
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons(Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	14,270	231	5,616	346		20,463	11,467	3,925	35,855
2299	Vacant Unit Rebates (Mun. Act 364)	32,410	493	12,755	805		46,463	24,625	8,883	79,971
2399	Reduction for Heritage Property (Mun. Act 365.2)						0			0
2890	Other <input type="text"/>						0			0
2891	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	96,629	1,483	38,027	2,393	0	138,532	162,615	54,128	355,275

Tax Adjustments Not Applied to Taxation

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons(Mun. Act 319)						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information

6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	6,400,544	97,192	2,517,801	159,026	0	9,174,563			

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2003

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies		
0220	To Canada and agencies		
0230	To Others		14,435,000
0299	Subtotal		14,435,000
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other Municipalities		
0640	Government Business Enterprises		
0699	Subtotal		0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds		
0810	Sewer		
0820	Water		
0899	Subtotal		0
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1099	Subtotal		0
9910	TOTAL Debt burden of the municipality		14,435,000

2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures		
1220	Installment (serial) debentures		14,435,000
1230	Long term bank loans		
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1260	Ontario Clean Water Agency (OCWA)		
1270	Long term reserve fund loans		
1280	Construction Financing Debentures		
1298	Other <input type="text"/>		
9920	TOTAL Debt burden of the municipality		14,435,000

3. Debt burden of the municipality: Analysed by function

1405	General government		303,000
1410	Protection services		598,217
	Transportation services:		
1415	Roadways		
1420	Transit		
	Environmental services:		
1425	Sanitary sewer system		1,010,568
1430	Storm sewer system		
1435	Waterworks system		6,528,000
1440	Waste collection		
1445	Waste disposal		5,180,000
1450	Health services		
1455	Social and family services		
1460	Social housing		
	Recreation and cultural services:		
1465	Parks		
1470	Recreation facilities		815,215
1475	Libraries		
1480	Planning and development		
1485	Electricity		
1486	Gas		
1487	Telephone		
1490	Other long term liabilities		
9930	TOTAL Debt burden of the municipality		14,435,000

FIR2003: Collingwood T

Asmt Code: 4331

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2003

4. Debt payable in foreign currencies (net of sinking fund holdings)

	US Dollars:		1
			\$
1610	Canadian dollar equivalent included in SLC 74 9910 01		
1620	Par value in 'U.S. Dollars'		
	Other currency:		
1630	Canadian dollar equivalent included in SLC 74 9910 01		
1640	Par value in <input type="text"/>		
1650	Canadian dollar equivalent included in SLC 74 9910 01		
1660	Par value in <input type="text"/>		

5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds		
	Ontario Clean Water Agency		
1820	Sewer		
1830	Water		

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end		
	Balance of own sinking funds at year end		
2110	Total contributions to own sinking funds		
2120	Total income earned from investments of sinking funds' monies		
2199	Subtotal		0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above		
2220	Estimated total future income earned from investments in lines 2199 and 2210 above		

7. Long term commitments at year end

2410	Hospital support		
2420	University support		
2430	Leases and other agreements		
2440	Capital equipment, land acquisition		
2496	Other <input type="text"/>		
2497	Other <input type="text"/>		
2498	Other <input type="text"/>		
2499	TOTAL		0

2003-V02

FIR2003: Collingwood T

Asmt Code: 4331

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2003

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2004	1,068,000	893,636						
3220	Year 2005	1,133,000	823,989						
3230	Year 2006	1,023,000	758,463						
3240	Year 2007	1,086,000	697,800						
3250	Year 2008	1,151,000	633,045						
3260	Years 2009 to 2013	8,974,000	1,165,926						
3270	Years 2014 onwards								
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	14,435,000	4,972,859	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR@mah.gov.on.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2003: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2003

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	16.00			29,120
0210 Fire	18.00	1.00		37,960
0215 Police				
0220 Transit				
0225 Public Works	33.00		2.00	72,800
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	13.00	1.00	38.00	68,640
0250 Libraries	12.00	6.00	7.00	27,900
0255 Planning	6.00			10,920
0290 Other	4.00	3.00	4.00	14,040
0298 Subtotal	102.00	11.00	51.00	261,380

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration				
0310 Fire				
0315 Police		5.00		750
0320 Transit				
0325 Public Works				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other		3.00		100
0398 Subtotal	0.00	8.00	0.00	850

0399 TOTAL 102.00 19.00 51.00 262,230

2. Selected investments of own sinking funds as at Dec. 31

	Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own sinking funds				

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	4	8,154,326
1020 Construction contracts awarded at \$100,000 or greater	3	8,097,071

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	139	21,988,810	29,989
1220 Multi-Residential properties	41	3,974,300	3,684
1230 All other property classes	276	10,724,506	15,461
1299 Subtotal	456	36,687,616	49,134

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	79,325,600
1420 Machinery and equipment	12,232,500
1498 Other <input type="text" value="Data Processing"/>	244,200
1499 Subtotal	91,802,300

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2001 - 2003)	409,595

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2003

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Rev. Fund Expenditures)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601	Policing (OPP contract)	Police	0420	2,995,457	
1602	Animal control	Protection services	0499	70,607	
1603	Conventional bus	Transit	0630	183,959	
1604	Special Needs bus	Transit	0630	33,500	
1605	Airport operations	Air transportation	0660	390,427	
1606	Waste collection	Waste collection	0840	234,354	
1607	Waste disposal	Waste disposal	0850	459,261	
1608	Waste recycling	Recycling	0860	231,653	
1609					
1610					

2003-V02

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2003

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipalit

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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0849						

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2003

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	Library	Library Board	1604	100%		
0852	Museum	Museum	1605	100%		
0853	Collingwood BIA	Business Improvement Area	1805	100%		
0854	Collingwood Public Utilites Commission	Water - Public Utility	0801	100%		
0855	Collingwood Elvis Festival	Recreation Commission	1602	100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
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0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 82 MUNICIPAL USER CHARGES

for the year ended December 31, 2003

1. User Fee Revenues by Function

S12 Functional Headings

		USER FEES and SERVICE CHARGES		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
0299	General government	59,842	50,922	-14.9%
Protection services				
0410	Fire	24,618	17,832	-27.6%
0420	Police	35,640	0	-100.0%
0430	Conservation authority	0	0	-
0440	Protective inspection and control	13,303	12,320	-7.4%
0450	Emergency measures	0	0	-
0460	Provincial Offences Act (POA)	0	0	-
0498	Other [redacted]	0	0	-
0499	Subtotal	73,561	30,152	-59.0%
Transportation services				
0610	Roadways	32,950	2,508	-92.4%
0620	Winter control	0	0	-
0630	Transit	60,709	52,229	-14.0%
0640	Parking	155,736	202,714	30.2%
0650	Street lighting	0	0	-
0660	Air transportation	181,108	165,645	-8.5%
0698	Other [Rail royalties/permits]	88,110	161,823	83.7%
0699	Subtotal	518,613	584,919	12.8%
Environmental services				
0810	Sanitary sewer system	2,718,537	3,459,327	27.2%
0820	Storm sewer system	0	0	-
0830	Waterworks system	3,722,117	3,896,910	4.7%
0840	Waste collection	162,416	1,199	-99.3%
0850	Waste disposal	88,529	0	-100.0%
0860	Recycling	16,146	6,010	-62.8%
0898	Other [Management services]	0	137,524	100.0%
0899	Subtotal	6,707,745	7,500,970	11.8%
Health services				
1010	Public health services	0	0	-
1020	Hospitals	0	0	-
1030	Ambulance services	0	0	-
1035	Ambulance dispatch	0	0	-
1040	Cemeteries	0	0	-
1098	Other [redacted]	0	0	-
1099	Subtotal	0	0	-
Social and family services				
1210	General assistance	0	0	-
1220	Assistance to aged persons	0	0	-
1230	Child care	0	0	-
1298	Other [redacted]	0	0	-
1299	Subtotal	0	0	-
1499	Social housing	0	0	-
Recreation and cultural services				
1610	Parks	545	41,098	7440.9%
1620	Recreation programs	84,837	350,461	313.1%
1630	Recreation facilities	229,040	205,076	-10.5%
1640	Libraries	90,254	15,439	-82.9%
1650	Cultural services	16,291	5,356	-67.1%
1698	Other [redacted]	0	0	-
1699	Subtotal	420,967	617,430	46.7%
Planning and development				
1810	Planning and zoning	53,052	64,619	21.8%
1820	Commercial and industrial	0	0	-
1830	Residential development	0	0	-
1840	Agriculture and reforestation	0	0	-
1850	Tile drainage/shoreline assistance	0	0	-
1898	Other [redacted]	9,922	0	-100.0%
1899	Subtotal	62,974	64,619	2.6%
3099	Electricity	0	-	-
3299	Gas	0	-	-
3499	Telephone	0	-	-
9910	TOTAL	7,843,702	8,849,012	12.8%

2003-V02

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 82

MUNICIPAL USER CHARGES

for the year ended December 31, 2003

2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included under the Functional Categories in Part 1 of Schedule 82

S12 Functional Heading	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1	2	3	4	5	6	7	8
LIST	#		\$	\$	LIST	\$	
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
5012							
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5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999					Subtotal	0	
6099					Other User Fees	8,849,012	
9920					TOTAL User fees and service charges	8,849,012	

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2003

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households	10,935	8,871
0020	Population	15,993	16,000

Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07)	1,466,754,625
0032	Payments-In-Lieu Assessment (SLC 24 9299 07)	6,880,300
0033	Assessment on Exempt properties (Enter data from returned roll)	77,530,675
9901	TOTAL Property Assessment	1,551,165,600

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2003

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Exoenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	Operating Costs
	4	5	6	7	21	22	16	9	19	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9911 Total Municipal Operating Costs	8,510,169	6,705,196	4,555,671	734,603				778,888	0	19,726,751

SERVICE AREAS

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Exoenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs
3	4	5	6	7	21	22	16	9	19	10
LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0203	LT	1,024,201	728,732	0	52,682			60,000	0	1,745,615

Description	Data	Efficiency Measure	Units
column 17 / column 12	col 20 / col 11	13	14
Operating Costs for Governance and Corporate Management	1,745,615	8.8%	of Total Munic. Operating Costs were spent on Governance and Corp. Mgmt.
Total Municipal Operating Costs	19,726,751		

GENERAL GOVERNMENT

General Government: Operating costs for governance and corporate management as a % of total municipal operating costs

PROTECTION

1101 Fire Services: Operating costs for fire services per \$1,000 of assessment

1101	LT	1,437,254	135,506	0	81,389	0	30,253	3,481		1,680,921
1202	LT	36,508	98,275	3,021,922	7,259	0	55,041	82,500		3,136,505

Operating Costs for Fire Services	1,680,921	\$1.08	per \$1,000 of Property Assessment
Total Property Assessment / 1,000	1,551,166		
Operating Costs for Police Services	3,136,505	\$353.57	per Household
Total Households	8,871		

ROADWAYS

2105 Paved Roads: Operating costs for paved (hard top) roads per lane kilometre

2105	LT	98,989	58,494							157,483
2106	LT	36,068	19,784							55,852
2203	LT	180,486	208,804		162,825		9,605			561,720

Operating Costs for Paved Roads	157,483	\$544.92	per Paved Lane kilometre
Total Paved Lane km	289		
Operating Costs for Unpaved Roads	55,852	\$7,978.86	per Unpaved Lane kilometre
Total Unpaved Lane km	7		
Operating Costs for Winter Maintenance	561,720	\$1,897.70	per Lane kilometre maintained in Winter
Total Lane km maintained in Winter	296		

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2003

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
TRANSIT																
2301	LT		1,032	181,895			3,783				186,710	Operating Costs for Conventional Transit	186,710	\$4.39	per Regular Service Passenger Trip	
												Total number of Regular Service Passenger Trips on Conventional Transit in Service Area	42,573			
ENVIRONMENTAL SERVICES																
WASTEWATER																
3106	LT	84,241	296,802		110,908		9,882				501,833	Operating Costs for Wastewater Collection	501,833	\$3,559.10	per kilometre of Wastewater main	
												Total KM of Wastewater Mains plus (0.010 KM times Number of Connections)	141			
3104	LT	469,262	1,115,522				33,599				1,618,383	Operating Costs for Wastewater Treatment and Disposal	1,618,383	\$272.97	per megalitre	
												Total megalitres of Wastewater Treated	5,928.870			
3105	LT	84,241	296,802	0	110,908	0	9,882	0			501,833	Operating Costs for Wastewater Collection, Treatment and Disposal	501,833	\$84.64	per megalitre	
												Total megalitres of Wastewater Treated	5,928.870			
* Calculations on Line 3105 occur only IF Line 3106 and Line 3104 are completed																
STORM WATER																
3203	LT										0	Operating Costs for Urban Storm Water Management	0	NA	per km of Drainage System	
												Total km of Urban Drainage System plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Catch Basins)				
3204	LT										0	Operating Costs for Rural Storm Water Management	0	NA	per km of Drainage System	
												Total km of Rural Drainage System plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Catch Basins)				

* 1 megalitre = 1,000,000 litres

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2003

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST	
WATER																
3303	LT										0	Operating Costs for Treatment of Drinking Water	0	NA	per megalitre	
												Total megalitres of Drinking Water Treated				
3306	LT										0	Operating Costs for Distribution of Drinking Water	0	NA	per kilometre of Water Distribution pipe	
												Total KM of Water Distribution Pipe plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Hydrants)				
3305	LT										0	Operating Costs for Treatment and Distribution of Drinking Water	0	NA	per megalitre	
												Total megalitres of Drinking Water Treated				

** Calculations on Line 3305 occur only IF Line 3303 and Line 3306 are completed

* 1 megalitre = 1,000,000 litres

SOLID WASTE

3402	LT	0	0	234,354	0	0	4,077				238,431	Operating Costs for Garbage Collection	238,431	\$26.88	per Household
												Total Households	8,871.0		
3502	UT	0	0	459,261	0	0	7,989				467,250	Operating Costs for Garbage Disposal	467,250	\$52.67	per Household
												Total Households	8,871.0		
3602	UT	0	2,625	231,653	0	0	4,076				238,354	Operating Costs for Solid Waste Diversion	238,354	\$26.87	per Household
												Total Households	8,871.0		
3603	UT	0	2,625	925,268	0	0	16,142	0			944,035	Operating Costs for Solid Waste Management	944,035	\$106.42	per Household
												Total Households	8,871.0		

*** Calculations on Line 3603 occur only IF Line 3402, Line 3502 and Line 3602 are all completed

* Column 21, designated for Allocation of Program Support (SLC 40 0260 xx), may also include amounts allocated for Corporate Management (SLC 40 0250 xx)

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2003

PROTECTION SERVICES

POLICE

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total Population / 1,000	241 16.000	15.06 Violent crimes per 1,000 persons
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total Population / 1,000	1,172 16.000	73.25 Property crimes per 1,000 persons
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic <hr/> Total Population / 1,000	926 16.000	57.88 Other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic <hr/> Total Population / 1,000	2,339 16.000	146.19 Total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1264	Youths Charged: Number of youths charged per 1,000 youths	Total number of youths charged <hr/> Youth Population / 1,000	121 1.315	92.02 Youths charged per 1,000 youths

TRANSPORTATION SERVICES

ROADWAYS

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good <hr/> Total number of paved lane kilometres	271 289	93.8% of paved lane kilometres were rated as good to very good
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined road maintenance standards	Number of winter events where the response met or exceeded locally determined road maintenance standards <hr/> Total number of winter events	98 98	100.0% of winter events where response met or exceeded locally determined road maintenance standards

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2003

TRANSIT

2351	Conventional Transit Ridership: Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	42,573	2.66	conventional transit trips per person in the service area in a year
		Population of service area	16,000		

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater connections	6	8.3333	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	0.72		

3155	Wastewater Bypasses Treatment Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	5,928.870		

WATER

* 1 megalitre = 1,000,000 litres

3355	Boil Water Advisories: Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year boil water advisories were in effect in the service area
		Total connections in the service area	7,807		

3356	Water Main Breaks: Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year	16	12.3077	water main breaks per 100 kilometres of water distribution pipe in a year
		Total kilometres of water distribution pipe / 100	1.30		

SOLID WASTE MANAGEMENT

3452	Complaints - Garbage and Recycling Collection Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials	0	0.0000	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	8.871		

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2003

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility)

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

	Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
	3	7	8
3553	Site 1		days a year an MOE compliance order for remediation was in effect
3554	Site 2		days a year an MOE compliance order for remediation was in effect
3555	Site 3		days a year an MOE compliance order for remediation was in effect
3556	Site 4		days a year an MOE compliance order for remediation was in effect
3557	Site 5		days a year an MOE compliance order for remediation was in effect
3558	Site 6		days a year an MOE compliance order for remediation was in effect
3559	Site 7		days a year an MOE compliance order for remediation was in effect
3560	Site 8		days a year an MOE compliance order for remediation was in effect

	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
3655	Diversion of Residential Solid Waste Percentage of residential solid waste diverted for recycling	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	Diversion of Residential Solid Waste* Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2003

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8154 **Location of New Development:** Percentage of new lots, blocks and/or units with final approval which are located within settlement areas

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of new lots, blocks and/or units with final approval which are located within settlement areas	170	100.0%	of new lots, blocks and/or units with final approval are located within settlement areas
Total number of new lots, blocks and/or units with final approval within the entire municipality	170		

Number of new lots, blocks and/or units with final approval which are located within settlement area:

	Effectiveness Measure 7	Units 8
8155 New lots	2	new lots within settlement areas
8156 New blocks	0	new blocks within settlement areas
8157 New units	168	new units within settlement areas
8158 Subtotal	170	Subtotal within settlement areas

Number of new lots, blocks and/or units with final approval which are located within the entire Municipality

	Effectiveness Measure 7	Units 8
8159 New lots	2	new lots within entire municipality
8160 New blocks	0	new blocks within entire municipality
8161 New units	168	new units within entire municipality
8162 Subtotal	170	Subtotal within entire municipality

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2003	550	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2003	550		

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2003	550	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	550		

8165 **Number of hectares re-designated during reporting year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

Effectiveness Measure 7	Units 8
0	hectares were re-designated from agricultural purposes to other uses during the reporting year

8166 **Number of hectares re-designated since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000

0	hectares were re-designated from agricultural purposes to other uses since January 1, 2000.
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FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2003

Municipalities may enter information to explain the unique circumstances of the municipality which affect performance measurement results.

All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

* Use ALT + ENTER keys to "Return" to the next line.

		Notes
9911	Total Municipal Operating Costs	2
GENERAL GOVERNMENT		
0100	General Comments:	
0203	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs	
FIRE		
1100	General Comments:	
1101	Fire Services: Operating costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
1202	Police Services: Operating costs for police services per household	
ROADWAYS		
2100	General Comments:	
2105	Paved Roads: Operating costs for paved (hard top) roads per lane kilometre	
2106	Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre	
2203	Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	
TRANSIT		
2300	General Comments:	
2301	Conventional Transit: Operating costs for conventional transit per regular service passenger trip	
WASTEWATER		
3100	General Comments:	
3106	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main	
3104	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megallitre	

FIR2003: Collingwood T

Schedule 93

Asmt Code: 4331

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2003

3105 **Wastewater Collection, Treatment and Disposal (Integrated System):** Operating costs for the collection, treatment, and disposal of wastewater per megalitre

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STORM WATER

3200 **General Comments:**

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3203 **Urban Storm Water Management (Separate Storm Water System):** Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

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3204 **Rural Storm Water Management (Separate Storm Water System):** Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system

--	--

WATER

3300 **General Comments:**

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3303 **Treatment of Drinking Water:** Operating costs for the treatment of drinking water per megalitre

--	--

3306 **Distribution of Drinking Water:** Operating costs for the distribution of drinking water per kilometre of water distribution pipe

--	--

3305 **Treatment and Distribution of Drinking Water (Integrated System):** Operating costs for the treatment and distribution of drinking water per megalitre

--	--

SOLID WASTE

3400 **General Comments:**

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3402 **Garbage Collection:** Operating costs for garbage collection per tonne (or per household)

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3502 **Garbage Disposal:** Operating costs for garbage disposal per tonne (or per household)

--	--

3602 **Solid Waste Diversion:** Operating costs for solid waste diversion per tonne (or per household)

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3603 **Solid Waste Management (Integrated System):** Average operating costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

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EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

Notes

POLICE

2

1250 **General Comments:**

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FIR2003: Collingwood T

Schedule 93

Asmt Code: 4331

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2003

1258 **Crime Rate:** Violent crime rate per 1,000 persons

1259 **Crime Rate:** Property crime rate per 1,000 persons

1262 **Crime Rate:** Other Criminal Code offences, excluding traffic, per 1,000 persons

1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

1264 **Crime Rate:** Number of youths charged per 1,000 youths

TRANSPORTATION SERVICES

ROADWAYS

2150 **General Comments:**

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined road maintenance standards

TRANSIT

2350 **General Comments:**

2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

WATER

3350 **General Comments:**

3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

SOLID WASTE MANAGEMENT

3450 **General Comments:**

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Schedule 93

Asmt Code: 4331

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2003

3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with an MOE Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560)
Number of days per year when an MOE compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management Facility (by Facility)

3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling

3656 **Diversion of Residential Solid Waste*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150 **General Comments:**

8154 **Location of New Development:** Percentage of new lots, blocks and/or units with final approval which are located within settlement areas

8163 **Preservation of Agricultural Land in Reporting Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year

8164 **Preservation of Agricultural Land Relative to Base Year:** Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000

8165 **Number of hectares re-designated during reporting year:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year

8166 **Number of hectares re-designated since January 1, 2000:** Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000

2003-1/02

FIR2003: Collingwood T

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2003

General Government

- 0201 Method used to allocate Program Support to other functions in Schedule 40
- 0202 If "Other Method" is selected in line 0201, please describe method of allocating Program Support

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Percentage of Total Expenditures

Fire

- 1100 Type of Fire Fighting Force that exists in the Municipality?
- 1104 Does Municipality have property with significant assessed value that has its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

		Combination of Volunteer and Salaried Fire Fighters
N		

Police

- 1201 Are police services provided by your own police department?
- 1202 Are police services provided by another municipality?
- 1203 Are police services provided by the Ontario Provincial Police (OPP)?

N		
N		
Y		

Roadways

- 2201 Is the no. of lane km maintained in winter in own mun. the same as the no. of lane km in the mun. road system?
- 2202 Number of lane kilometres in the municipal road system
- 2203 Number of lane kilometres maintained in winter in own municipality
- 2204 Number of lane kilometres maintained during the rest of the year in own municipality (exclude private roads)
- 2205 Number of lane kilometres maintained in winter in own municipality and any other municipalities served

Y		
	296	
	296	
	296	
	296	

Sanitary and Storm Sewer Systems

- 3101 Does your municipality provide sanitary sewer collection?
- 3102 Does your municipality provide storm sewer collection?
- 3103 Does your municipality provide sanitary sewer treatment and disposal?
- 3104 Does your municipality provide storm sewer treatment and disposal?
- 3105 Are sanitary and storm sewer systems integrated in all parts of the municipality?
- 3106 Are sanitary and storm sewer systems integrated in some parts of the municipality?

Y		
Y		
Y		
N		
N		
Y		

Water

- 3300 Type of water billing system that exists in the Municipality?

		Combination of Flat Rate and Metred billing system
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FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2003

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH	Asmt	Comments 7
			Code 5	Code 6	
0203 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Provides Service TO Own Municipality ONLY				
1202 Police	Receives Service FROM Ont. Prov. Police (OPP)				
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2203 Winter Control	Provides Service TO Own Municipality ONLY				

Transit

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2003

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH	Asmt	Comments 7
			Code 5	Code 6	
2301 Conventional Transit	Provides Service TO Own Municipality ONLY				
Sanitary and Storm Sewer Systems					
3106 Wastewater Collection	Provides Service TO Own Municipality ONLY				
3104 Wastewater Treatment and Disposal	Provides Service TO Own Municipality AND:	Meaford M	47406	4210	
		Clearview Tp	70620	4329	
3105 Wastewater Collection, Treatment and Disposal (Integrated System)					
Storm Water					
3203 Urban Storm Water Management					
3204 Rural Storm Water Management					

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2003

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH	Asmt	Comments 7
			Code 5	Code 6	
3303 Treatment of Drinking Water	Provides Service TO Own Municipality AND:	New Tecumseth T Meaford M	70411 47406	4324 4210	
3306 Distribution of Drinking Water	Provides Service TO Own Municipality AND:	New Tecumseth T	70411	4324	
3305 Treatment and Distribution of Drinking Water (Integrated System)	Provides Service TO Own Municipality AND:	New Tecumseth T	70411	4324	
Solid Waste Management					
3402 Garbage Collection	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	
3502 Garbage Disposal	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	
3602 Solid Waste Diversion	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	

FIR2003: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2003

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System) . . .	Purchases Service FROM Upper-Tier	SIMCOE CO	70000	4300	
Land Use Planning					
8101 Planning Services	Provides Service TO Own Municipality ONLY				