

2007 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: **2007-V01**

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:

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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	Marjory Leonard
0022	Telephone	(705) 445-1030 Ext 3229
0024	Fax	(705) 445-2448
0028	Email (Required)	mleonard@collingwood.ca
0030	Website address of Municipality	www.town.collingwood.ca
0091	Municipal Auditor	Janet Currie, CA
0092	Municipal Audit Firm	Gaviller & Company LLP
0090	Municipal Treasurer	Marjory Leonard
0093	Municipal Treasurer Email (Required)	mleonard@collingwood.ca
0094	Date	27-May-2008

Signature of Municipal Treasurer

Signature	Date

	(\$)	
0050	Total Revenue Fund Receipts (SLC 10 9930 01)	36,749,909
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	36,258,020
0054	Total Assets (SLC 70 9930 01)	27,132,304
0070	Outstanding In-Year Critical Errors	0
	1	
	(#)	
0040	Municipal Data Households	9,415
0041	Population	17,290
0042	Youth Population	1,330

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Schedule 10

REVENUE FUND RECEIPTS

for the year ended December 31, 2007

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) 17,976,464

0499 **Payments-In-Lieu of Taxation** (SLC 26 9599 08) For UT (SLC 28 0299 08) 134,839

Ontario Unconditional Grants

0620 Ontario Municipal Partnership Fund (OMPF)

0630 Transition funding under OMPF.

0695 Other

--

0696 Other

--

0697 Other

--

0698 Other

--

0699 **Subtotal** 0

Conditional Grants

0810 Ontario conditional grants (SLC 12 9910 01) 480,904

0820 Canada conditional grants (SLC 12 9910 02) 35,975

0899 **Subtotal** 516,879

1099 **Revenue from other municipalities** (SLC 12 9910 03) 1,765,157

1299 **User fees and service charges** (SLC 12 9910 04) 11,712,281

Licences, permits, rents, etc.

1410 Trailer revenue and permits

1420 Licences and permits 443,801

1430 Rents, concessions and franchises 470,515

1499 **Subtotal** 914,316

Fines and penalties

1605 Provincial Offences Act (POA) *Municipality which administers POA only*

1610 Other fines 66,839

1620 Penalties and interest on taxes 375,373

1699 **Subtotal** 442,212

Other revenue

Investment income

1810 From own funds

1820 From other 427,370

1830 Donations 45,262

1840 Sale of publications, equipment, etc.

1850 Contributions from non-consolidated entities

1865 Other Revenues from Government Business Enterprise (ie. Dividends, etc.) 553,987

1870 Gaming and Casino Revenues

1896 Other

Sale of property

 1,394,963

1897 Other

Miscellaneous

 344,573

1898 Other

--

1899 **Subtotal** 2,766,155

9910 TOTAL Revenue fund revenues 36,228,303

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) 521,606

9920 TOTAL Transfers 521,606

9930 TOTAL Revenue fund receipts 36,749,909

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Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2007

CONTINUITY OF REVENUE FUND BALANCE

		\$
5010	Accumulated net revenue (deficit), beginning of year	-1,742,530
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	36,749,909
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	36,258,020
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	-1,250,641

Continuity of Government Business Enterprise Equity

		\$
6010	Government Business Enterprise Equity, beginning of year	9,249,500
6020	PLUS: Net Income for Government Business Enterprise for year	587,008
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	9,836,508

Total of line 0810 includes:

4010	Provincial Gas Tax	\$
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Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)

4015	Provincial Gas Tax	\$
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Schedule 12

CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2007

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$
0299 General government				86,926
Protection services				
0410 Fire				37,837
0420 Police	31,181		285,187	3,222
0430 Conservation authority				
0440 Protective inspection and control			5,529	4,090
0450 Emergency measures				
0460 Provincial Offences Act (POA)				
0498 Other <input type="text"/>				
0499 Subtotal	31,181	0	290,716	45,149
Transportation services				
0610 Roadways				411,402
0620 Winter control			21,618	
0630 Transit				67,166
0640 Parking				51,084
0650 Street lighting				
0660 Air transportation			50,000	351,760
0698 Other <input type="text" value="Traffic control/Railway"/>			95,356	41,214
0699 Subtotal	0	0	166,974	922,626
Environmental services				
0810 Sanitary sewer system			342,616	5,098,478
0820 Storm sewer system				
0830 Waterworks system			964,851	4,224,362
0840 Waste collection				146,716
0850 Waste disposal				
0860 Recycling				
0898 Other <input type="text"/>				
0899 Subtotal	0	0	1,307,467	9,469,556
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		25,000		20,633
1620 Recreation programs	298,602			665,470
1631 Recreation facilities - Golf Course, Marina, Ski Hill				
1634 Recreation facilities - Other				161,300
1640 Libraries	86,412			28,868
1650 Cultural services	23,396	3,644		17,336
1698 Other <input type="text"/>				
1699 Subtotal	408,410	28,644	0	893,607
Planning and development				
1810 Planning and zoning				294,417
1820 Commercial and industrial				
1830 Residential development				
1840 Agriculture and reforestation				
1850 Tile drainage/shoreline assistance				
1898 Other <input type="text" value="Economic development"/>	41,313	7,331		
1899 Subtotal	41,313	7,331	0	294,417
1910 Other <input type="text"/>				
9910 TOTAL	480,904	35,975	1,765,157	11,712,281

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2007

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
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
	2	3	4	5	6	7	8
	%	\$	\$	%	%	\$	\$
0320	M Multi-Residential	63.7%	-3,305	-828	10.0%	5.0%	250
0330	C Commercial	39.9%	-144,422	-3,994	10.0%	5.0%	250
0340	I Industrial	16.0%	-41,199	88,719	10.0%	5.0%	250

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				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

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

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current 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%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	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	20070216	20070518	2	20070817	20071019
1220	M Multi-Residential	2	20070216	20070518	2	20070817	20071019
1230	F Farmland	2	20070216	20070518	2	20070817	20071019
1240	T Managed Forest	2	20070216	20070518	2	20070817	20071019
1250	C Commercial	2	20070216	20070518	2	20070817	20071019
1260	I Industrial	2	20070216	20070518	2	20070817	20071019
1270	P Pipeline	2	20070216	20070518	2	20070817	20071019
1298	Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2007

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,204,823,350	17,143,259	6,360,256	10,444,593	33,948,108

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12 \$	UT 13 \$			
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%					
2001	0	Collingwood T													
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,845,811,138	0.741554%	0.275121%	0.264000%	1.280675%	13,687,686	5,078,214	4,872,941	23,638,841
0050	MT	0	Multi-Residential	Full Occupied	1.538500	100%	37,288,655	1.140881%	0.423274%	0.264000%	1.828155%	425,419	157,833	98,442	681,694
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,203,600	0.185388%	0.068780%	0.066000%	0.320168%	4,085	1,516	1,454	7,055
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	26,000	0.185388%	0.068780%	0.066000%	0.320168%	48	18	17	83
0210	CT	0	Commercial	Full Occupied	1.252100	100%	210,273,927	0.928500%	0.344480%	1.588125%	2.861105%	1,952,393	724,352	3,339,413	6,016,158
0240	CU	0	Commercial	Excess Land	1.252100	70%	5,520,350	0.649972%	0.241136%	1.111688%	2.002796%	35,881	13,312	61,369	110,562
0270	CX	0	Commercial	Vacant Land	1.252100	70%	6,480,500	0.649972%	0.241136%	1.111688%	2.002796%	42,121	15,627	72,043	129,791
0320	DT	0	Office Building	Full Occupied	1.252100	100%	478,250	0.928500%	0.344480%	1.588125%	2.861105%	4,441	1,647	7,595	13,683
0340	ST	0	Shopping Centre	Full Occupied	1.252100	100%	31,828,440	0.928500%	0.344480%	1.588125%	2.861105%	295,527	109,643	505,475	910,645
0350	SU	0	Shopping Centre	Excess Land	1.252100	70%	65,865	0.649972%	0.241136%	1.111688%	2.002796%	428	159	732	1,319
0710	PT	0	Pipeline	Full Occupied	1.296600	100%	3,806,000	0.961499%	0.356723%	1.746832%	3.065054%	36,595	13,577	66,484	116,656
0510	IT	0	Industrial	Full Occupied	1.538500	100%	18,667,625	1.140881%	0.423274%	2.457327%	4.021482%	212,975	79,015	458,725	750,715
0540	IU	0	Industrial	Excess Land	1.538500	65%	3,764,620	0.741554%	0.275128%	1.597263%	2.613945%	27,917	10,358	60,131	98,406
0570	IX	0	Industrial	Vacant Land	1.538500	65%	3,018,000	0.741554%	0.275128%	1.597263%	2.613945%	22,380	8,303	48,205	78,888
0610	LT	0	Large Industrial	Full Occupied	1.538500	100%	32,915,621	1.140881%	0.423274%	2.457327%	4.021482%	375,528	139,323	808,844	1,323,695
0620	LU	0	Large Industrial	Excess Land	1.538500	65%	2,674,759	0.741554%	0.275128%	1.597263%	2.613945%	19,835	7,359	42,723	69,917
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201			Subtotal				2,204,823,350					17,143,259	6,360,256	10,444,593	33,948,108

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Asmt Code: 4331

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2007

		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)	676,053	244,237	615,639	1,535,929
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	17,819,312	6,604,493	11,060,232	35,484,037
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	1,970			1,970
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		979,752		979,752
8040	Business improvement area	373,363			373,363
8097	Other <input style="width: 150px;" type="text" value="Bill 79 Capping Adjustment"/>		83,898		83,898
9890	Subtotal	375,333	1,063,650	0	1,438,983
8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)		212	1,113	1,325
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input style="width: 150px;" type="text"/>				0
9892	Subtotal	0	212	1,113	1,325
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	18,194,645	7,668,355	11,061,345	36,924,345

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Asmt Code: 4331

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2007

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	10,234,570		97,473	36,164	123,920	257,557

RTC RTQ LIST	Tax Band LIST	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	
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	
2001	0	Collingwood T												
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%		0.741554%	0.275121%	0.264000%	1.280675%	0	0	0	0
1028	RG	0 Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	729,400	0.741554%	0.275121%		1.016675%	5,409	2,007	0	7,416
1070	MP	0 Multi-Residential	PIL: Full Occupied, Taxable Tenant of Province	1.538500	100%	1,801,000	1.140881%	0.423274%	0.264000%	1.828155%	20,547	7,623	4,755	32,925
1210	CF	0 Commercial	PIL: Full Occupied	1.252100	100%	6,053,525	0.928500%	0.344480%	1.588125%	2.861105%	56,207	20,853	96,138	173,198
1250	CV	0 Commercial	PIL: Excess Land	1.252100	70%	246,145	0.649972%	0.241136%	1.116880%	2.007988%	1,600	594	2,749	4,943
1280	CY	0 Commercial	PIL: Vacant Land	1.252100	70%	21,000	0.649972%	0.241136%	1.116880%	2.007988%	136	51	235	422
1310	GF	0 Parking Lot	PIL: Full Occupied	1.252100	100%	1,041,000	0.928500%	0.344480%	1.116880%	2.389860%	9,666	3,586	11,627	24,879
1510	IF	0 Industrial	PIL: Full Occupied	1.538500	100%	342,500	1.140881%	0.423274%	2.457327%	4.021482%	3,908	1,450	8,416	13,774
											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			10,234,570					97,473	36,164	123,920	257,557

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2007

		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	97,473	36,164	123,920	257,557
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"/>				0
9890	Subtotal	0	0	0	0
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				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158)	4,548	1,602		6,150
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	4,548	1,602	0	6,150
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	102,021	37,766	123,920	263,707

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

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%	71.835%	0.661%	26.284%	1.220%	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	1,845,811,138	1,845,811,138	23,638,841	13,687,686	5,078,214	4,872,941	4,372,868	5,614	487,152		7,307
0050 Multi-residential	37,288,655	57,368,596	681,694	425,419	157,833	98,442	94,093	284	3,879		186
0110 Farmland	2,203,600	550,900	7,055	4,085	1,516	1,454	1,286		168		
0140 Managed Forests	26,000	6,500	83	48	18	17	12		5		
9110 Subtotal	1,885,329,393	1,903,737,134	24,327,673	14,117,238	5,237,581	4,972,854	4,468,259	5,898	491,204	7,493	0
0210 Commercial	222,274,777	273,802,369	6,256,511	2,030,395	753,291	3,472,825	2,494,704	22,955	912,797		42,368
0310 Parking Lot	0	0	0	0	0	0	0	0	0		0
0320 Office Building	478,250	598,817	13,683	4,441	1,647	7,595	5,456	50	1,996		93
0340 Shopping Centre	31,894,305	39,910,118	911,964	295,955	109,802	506,207	363,634	3,346	133,051		6,176
9120 Subtotal	254,647,332	314,311,304	7,182,158	2,330,791	864,740	3,986,627	2,863,794	26,352	1,047,845	48,637	0
0510 Industrial	25,450,245	35,502,931	928,009	263,272	97,676	567,061	407,348	3,748	149,046		6,918
0610 Large Industrial	35,590,380	53,315,509	1,393,612	395,363	146,682	851,567	611,723	5,629	223,826		10,389
9130 Subtotal	61,040,625	88,818,439	2,321,621	658,635	244,358	1,418,628	1,019,071	9,377	372,872	17,307	0
0710 Pipelines	3,806,000	4,934,860	116,656	36,595	13,577	66,484	47,759	439	17,475		811
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			1,535,929	676,053	244,237	615,639	472,658	5,763	128,826		8,392
9180 Total Levied by Rate			35,484,037	17,819,312	6,604,493	11,060,232	8,871,541	47,829	2,058,222	82,640	0
9190 Amts Added to Tax Bill			1,438,983	375,333	1,063,650	0					
9192 Other Taxation Amounts			1,325	0	212	1,113	799	7	293		14
9199 TOTAL before Adj.	2,204,823,350	2,311,801,737	36,924,345	18,194,645	7,668,355	11,061,345	8,872,340	47,836	2,058,515	82,654	0

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	729,400	729,400	7,416	5,409	2,007	0
1050 Multi-residential	1,801,000	2,770,839	32,925	20,547	7,623	4,755
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
9210 Subtotal	2,530,400	3,500,239	40,341	25,956	9,630	4,755
1210 Commercial	6,320,670	7,813,763	178,563	57,943	21,498	99,122
1310 Parking Lot	1,041,000	1,303,436	24,879	9,666	3,586	11,627
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
9220 Subtotal	7,361,670	9,117,199	203,442	67,609	25,084	110,749
1510 Industrial	342,500	526,936	13,774	3,908	1,450	8,416
1610 Large Industrial	0	0	0	0	0	0
9230 Subtotal	342,500	526,936	13,774	3,908	1,450	8,416
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			257,557	97,473	36,164	123,920
9290 Amts Added to PILs			0	0	0	0
9292 Other PIL Amounts			6,150	4,548	1,602	0
9299 TOTAL before Adj.	10,234,570	13,144,374	263,707	102,021	37,766	123,920

Part 3 contains Distribution of PILS by School Boards

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Asmt Code: 4331

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2007

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	8,632	3,203	14,765	26,600	613	27,213	24,010	3,203								
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	4,548	1,602	0	6,150	6,150	4,548	1,602								
5232	Railway Rights-of-way	0	0	0	0	0										
5234	Utility Corridors/Transmission	0	0	0	0	0										
5236	Hydro-Electric Power Dams	0	0	0	0	0										
5240	Other				0	0										
Ontario Enterprises																
5410	Ontario Housing Corp.	20,547	7,623	4,755	32,925	32,925	20,547	7,623	4,755	3,804		951				
5430	Liquor Control Board of Ont.				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 [MTO]	5,409	2,007		7,416	7,416	5,409	2,007								
5610	Municipal Enterprises	56,602	21,000	93,654	171,256	-74,736	96,520	21,000								
5910	Other Muns and Enterprises	6,283	2,331	10,746	19,360		19,360	2,331								
5950	Amounts Added to PIL	0	0	0	0	-12,224	-12,224									
9599	TOTAL	102,021	37,766	123,920	263,707	-86,347	177,360	134,839	37,766	4,755	3,804	0	951	0	0	0

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Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2007

	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	225,109		124,761				349,870			13,152		669	363,691	363,022
0250 Corporate Management	979,860	3,661	924,516	47,488	50,700		2,006,225	2,228	2,385,366			2,801	4,396,620	4,393,819
0260 Program Support	164,258		119,915	14,872			299,045		97,594		-299,045	488	98,082	97,594
0299 Subtotal	1,369,227	3,661	1,169,192	62,360	50,700	0	2,655,140	2,228	2,496,112	0	-299,045	3,958	4,858,393	4,854,435
Protection services														
0410 Fire	1,930,692		200,336		102,742		2,233,770		100,000	90,000	32,676	36,500	2,492,946	2,456,446
0420 Police	38,491	5,331	95,521	3,504,578	20,554		3,664,475	3,244			51,529	114	3,719,362	3,719,248
0430 Conservation authority		353,169	33,142			177,238	563,549	252,279				-1,893	813,935	815,828
0440 Protective inspection and control	483,794	2,566	96,478	8,260	19,659		610,757	1,561	20,000		8,588	1,437	642,343	640,906
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	2,452,977	361,066	425,477	3,512,838	142,955	177,238	7,072,551	257,084	120,000	90,000	92,793	36,158	7,668,586	7,632,428
Transportation services														
0610 Roadways	1,358,105		139,357		249,755		1,747,217		888,779		24,569	4,035	2,664,600	2,660,565
0620 Winter control	258,658		322,451		276,816		857,925				12,064	768	870,757	869,989
0630 Transit			82,571	316,247			398,818		73,449		5,608		477,875	477,875
0640 Parking	101,458		79,401	2,458			183,317				2,578	301	186,196	185,895
0650 Street lighting			147,848				147,848				2,079		149,927	149,927
0660 Air transportation			366,975	151,235	5,372		523,582		986		7,363		531,931	531,931
0698 Other [Traffic control/railway]			189,978		10,510		200,488				2,819		203,307	203,307
0699 Subtotal	1,718,221	0	1,328,581	469,940	542,453	0	4,059,195	0	963,214	0	57,080	5,104	5,084,593	5,079,489
Environmental services														
0810 Sanitary sewer system	620,936	656,633	1,406,582		52,539		2,736,690	523,710	2,181,181		38,483	-2,355	5,477,709	5,480,064
0820 Storm sewer system							0						0	0
0830 Waterworks system	1,668,366	405,502	1,690,969	53,284	6,241		3,824,362	628,000	570,857	-90,000	152	14	4,933,385	4,933,371
0840 Waste collection			2,710				2,710				38		2,748	2,748
0850 Waste disposal							0						0	0
0860 Recycling							0						0	0
0898 Other							0						0	0
0899 Subtotal	2,289,302	1,062,135	3,100,261	53,284	58,780	0	6,563,762	1,151,710	2,752,038	-90,000	38,673	-2,341	10,413,842	10,416,183
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			20,172				20,172						20,172	20,172
Recreation and cultural services														
1610 Parks	922,017		784,466		23,711		1,730,194		15,759		24,330	2,739	1,773,022	1,770,283
1620 Recreation programs	77,929		947,831				1,025,760				14,424	232	1,040,416	1,040,184
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	745,946	19,170	487,975		2,600		1,255,691	37,496	45,559		17,657	1,365	1,357,768	1,356,403
1640 Libraries	855,343		267,857		833		1,124,033		50,534		15,806	2,541	1,192,914	1,190,373
1650 Cultural services	134,993	18,122	176,289	7,744	3,646		340,794	36,188	10,794		4,792	-420	392,148	392,568
1698 Other [Municipal events]	142,721		116,126		2,517		261,364				3,675	424	265,463	265,039
1699 Subtotal	2,878,949	37,292	2,780,544	7,744	33,307	0	5,737,836	73,684	122,646	0	80,684	6,881	6,021,731	6,014,850
Planning and development														
1810 Planning and zoning	608,399	37,820	803,828		6,636		1,456,683	23,014			20,484	1,808	1,501,989	1,500,181
1820 Commercial and Industrial	87,889		221,276				309,165		64,198		4,347	261	377,971	377,710
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]	104,456	5,346	244,532				354,334	3,254			4,984	311	362,883	362,572
1899 Subtotal	800,744	43,166	1,269,636	0	6,636	0	2,120,182	26,268	64,198	0	29,815	2,380	2,242,843	2,240,463
1910 Other							0						0	0
5099 Non-Functionalized Amounts													0	0
9910 TOTAL	11,509,420	1,507,320	10,093,863	4,106,166	834,831	177,238	28,228,838	1,510,974	6,518,208	0	0	52,140	36,310,160	36,258,020

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

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	9,602,606
5020	Employee benefits	1,906,814
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	60,015
5099	Subtotal	11,569,435
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
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 C (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	432,550
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	827,259
6220	Sanitary sewer treatment and disposal	4,650,449
6299	Subtotal	5,477,708
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	3,002,668
6620	Waterworks distribution	1,919,739
6699	Subtotal	4,922,407

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2007

		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		29,251
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		-7,875
6840	Construction Financing Debentures		
6890	Other <input type="text" value="Accrued sick leave"/>		30,764
6899	Subtotal	0	52,140

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	

FIR2007: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2007

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 Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	0
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	263,869
0420	Canada (SLC 52 9910 04)	0
0430	Canada Gas Tax Funding (SLC 52 9910 10)	0
0499	Subtotal	263,869
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	232,760
0897	Other <input type="text"/> Developer contributions	2,409,604
0898	Other <input type="text"/> Expenses recoveries/external contribution	669,200
0899	Subtotal	3,311,564
9910	TOTAL Capital Fund Revenues	3,575,433
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	1,496,255
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	5,059,007
9920	TOTAL Transfers from own funds to capital fund	6,555,262
9930	TOTAL Sources of capital financing	10,130,695

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	16,429,930
	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	16,429,930

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FIR2007: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2007

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-8,253,039
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	10,130,695
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	16,429,930
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-14,552,274
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	-14,552,274
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	0
9950	Capital fund balance, end of year	-14,552,274
Total of line 3098 includes:		\$
6010	Short term interest costs	
Total of line 0410 includes:		\$
6020	Provincial Gas Tax	
Total of line 0420 includes:		\$
6030	Canada transit funding (Bill C-48)	
Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)		\$
6040	Provincial Gas Tax	290,935
6050	Federal Gas Tax	537,301
6051	Canada Transit Funding (Bill C-48)	13,492

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FIR2007: Collingwood T

Asmt Code: 4331

MAH Code: 70403

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2007

	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	Canada Gas Tax Funding					
1	2	3	4	10	5	6	8	7	9	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0299 General government	198,955	156,397							355,352	355,352
Protection services										
0410 Fire		37,388							37,388	37,388
0420 Police										0
0430 Conservation authority								272,640	272,640	272,640
0440 Protective inspection and control		126,974						126,974	126,974	126,974
0450 Emergency measures										0
0460 Provincial Offences Act (POA)										0
0498 Other										0
0499 Subtotal	0	164,362	0	0	0	0	0	0	437,002	437,002
Transportation services										
0610 Roadways	566,410	894,133	13,710				2,647,036		7,921,151	7,921,151
0620 Winter control										0
0630 Transit	73,449	866,315	250,159						1,189,923	1,189,923
0640 Parking										0
0650 Street lighting	986								986	986
0660 Air transportation									11,334	11,334
0698 Other										0
0699 Subtotal	640,845	1,760,448	263,869	0	0	0	2,647,036	0	9,123,394	9,123,394
Environmental services										
0810 Sanitary sewer system	486	2,037,502					305,422		3,890,496	3,890,496
0820 Storm sewer system										0
0830 Waterworks system	570,857	454,411					126,346		1,479,679	1,479,679
0840 Waste collection										0
0850 Waste disposal										0
0860 Recycling										0
0898 Other										0
0899 Subtotal	571,343	2,491,913	0	0	0	0	431,768	0	5,370,175	5,370,175
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	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	0
1499 Social housing										0
Recreation and cultural services										
1610 Parks	15,759	45,348					51,800		112,907	112,907
1620 Recreation programs										0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634 Rec. Fac. - Other	45,559	370,538					120,545		536,642	536,642
1640 Libraries	13,000	70,001					60,415		483,664	483,664
1650 Cultural services	10,794								10,794	10,794
1698 Other										0
1699 Subtotal	85,112	485,887	0	0	0	0	232,760	0	1,144,007	1,144,007
Planning and development										
1810 Planning and zoning										0
1820 Commercial and industrial										0
1830 Residential development										0
1840 Agriculture and reforestation										0
1850 Tile drainage/shoreline assistance										0
1898 Other										0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0
1910 Other										0
3699 Government Business Enterprise										0
5099 Non-Functionalized Amounts										0
9910 TOTAL	1,496,255	5,059,007	263,869	0	0	0	3,311,564	0	16,429,930	16,429,930

FIR2007: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	5,131,080	257,194	12,302,748
Revenues				
0410	Contributions from revenue fund			5,021,953
0420	Contributions from capital fund			
0499	Subtotal	0	0	5,021,953
Development Charges Act				
0610	Non-discounted services	2,214,745		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	2,214,745		
Investment income				
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
From own funds				
0840	From own funds	189,783	3,407	1,365
0850	From other			
From other				
0860	Gasoline Tax - Province	124,026		
0861	Building Code Act, 1992 (Section 2.23)	208,477		
0862	Gasoline Tax - Federal			
0863	Canada Transit Funding (Bill C-48)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text" value="Developers"/>		145,495	
9910	TOTAL Revenues	2,737,031	148,902	5,023,318
Expenditures				
1010	Transferred to capital fund	2,250,272	305,124	2,503,611
1020	Transferred to revenue fund	98,184		423,422
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)	150,530		
1050	Development Charges Act - Credits utilized (Revenue Fund)			
1070	Inter - Reserve Fund / Reserves Transfer			
1096	Other <input type="text"/>			
9920	TOTAL Expenditures	2,498,986	305,124	2,927,033
2099	Balance, end of year	5,369,125	100,972	14,399,033

FIR2007: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2007

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			788,672
5020 Contingencies			51,850
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave			307,712
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			4,777,060
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			7,688
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - Other			
5275 Libraries			37,655
5280 Planning and development			8,064
5290 Other <input type="text" value="Railway/BIA"/>			234,008
Capital purposes			
5405 General government			136,293
5410 Protection services			277,062
Transportation services:			
5415 Roadways			434,953
5420 Transit			177,516
Environmental services:			
5425 Sanitary sewer system		100,972	4,310,987
5430 Storm sewer system			
5435 Waterworks system			
5440 Waste collection			
5445 Waste disposal			
5450 Health services			
5455 Social and family services			
5460 Social housing			464,495
Recreation and cultural services:			
5465 Parks			6,543
5471 Recreation facilities - Golf Course, Marina, Ski Hill			
5474 Recreation facilities - Other			32,000
5475 Libraries			66,957
5480 Planning and development			
5490 Other <input type="text" value="Airport/Parking/Miscellaneous"/>			2,279,518
Obligatory reserve funds / Deferred revenue:			
5610 Development Charges Act - Non-discounted services	5,075,503		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	69,167		
5661 Building Code Act, 1992 (Section 2.23)	224,455		
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal			
5692 Canada Transit Funding (Bill C-48)			
5697 Other <input type="text"/>			
9930 TOTAL	5,369,125	100,972	14,399,033

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FIR2007: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Financial Assets		1
		\$
0299	Cash and temporary investments	6,696,467
	Accounts receivable	
0410	Canada	583,542
0420	Ontario	256,984
0430	Upper-tier	266,297
0440	Other municipalities	84,782
0450	School boards	422
0490	Other receivables	3,545,612
0499	Subtotal	4,737,639
	Taxes receivable	
0610	Current year's levies	2,213,903
0620	Previous year's levies	538,590
0630	Prior year's levies	213,444
0640	Penalties and interest	259,936
0690	LESS: Allowance for uncollectables	
0699	Subtotal	3,225,873
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	9,836,508
0828	Other	
0829	Subtotal	9,836,508
	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	1,710,169
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	1,710,169
9910	TOTAL Financial Assets	26,206,656
	Other Assets	
1010	Inventories of materials and supplies, and prepaid expenses	925,648
9920	TOTAL Other Assets	925,648
9930	TOTAL Assets	27,132,304
8010	* Market value of Investments included in Line 0829	

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FIR2007: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2007

Liabilities		1
Temporary loans		\$
2010	Current purposes	1,553,515
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	1,553,515
Accounts payable and accrued liabilities		
2210	Canada	40,892
2220	Ontario	554,370
2230	Upper-tier	77,152
2240	Other municipalities	105,435
2250	School boards	10,706
2260	Interest on debt	104,392
2270	Trade accounts payable	10,653,337
2290	Other	
2299	Subtotal	11,546,284
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	5,369,125
2490	Other	
2499	Subtotal	5,369,125
Long term liabilities		
2610	Debt issued	22,317,016
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	22,317,016
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	273,990
2820	Accrued vacation pay	99,820
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other <input type="text" value="Employee Future Benefits"/>	964,161
2899	Subtotal	1,337,971
9940	TOTAL Liabilities	42,123,911
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	-15,917,255

Municipal Position		1
Fund balances		\$
Revenue fund		
5010	General revenue	-1,250,312
	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	
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"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5099	Revenue fund balance	-1,250,641
5299	Capital fund balance (SLC 50 5090 01)	-14,552,274
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	14,500,005
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	9,836,508
9950	TOTAL Fund balances	8,533,598
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	22,317,016
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	1,103,797
5630	Interest	104,392
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other <input type="text"/>	
5699	Subtotal	23,525,205
6099	Municipal Position	-14,991,607
9960	TOTAL Liabilities and Municipal Position	27,132,304

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FIR2007: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	2,115,777
0215	PLUS: Amounts added to tax bills for collection purposes only	10,362
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	36,924,345
0225	PLUS: Current Year Penalties and Interest	375,373
0240	LESS: Total cash collections (SLC 72 0699 09)	35,572,127
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	627,857
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	3,225,873

Cash Collections

		9
		\$
0610	Current year's tax	34,092,947
0620	Previous year's tax	1,221,222
0630	Penalties and interest	257,958
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	35,572,127

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FIR2007: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2007

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	142,640	1,301	52,126	2,436	198,503	149,155	53,173	400,831	
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	
2099	Rebates for Charities (Mun. Act 361)	11,628	104	4,245	198	16,175	9,878	3,348	29,401	
2299	Vacant Unit Rebates (Mun. Act 364)	84,686	763	30,940	1,441	117,830	59,148	20,647	197,625	
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	238,954	2,168	87,311	4,075	0	332,508	218,181	77,168	627,857
Tax Adjustments Not Applied to Taxation										
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	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	8,637,190	45,668	1,972,155	78,579	0	10,733,592			

FIR2007: Collingwood T

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

1. Debt burden of the municipality

		1
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	\$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	22,317,016
0299	Subtotal	22,317,016
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	22,317,016

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	22,317,016
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	22,317,016

3. Debt burden of the municipality: Analysed by function

1405	General government	955,853
1410	Protection services	6,085,141
	Transportation services:	
1415	Roadways	
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	10,515,518
1430	Storm sewer system	
1435	Waterworks system	4,217,000
1440	Waste collection	
1445	Waste disposal	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - Other	543,504
1475	Libraries	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	22,317,016

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FIR2007: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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

		1
		\$
US Dollars:		
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	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
8. Contingent liabilities					
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
9. Ontario Clean Water Agency Provincial Projects				
	Water projects:			
2810	For this Municipality only			
2820	Share of integrated project(s)			
	Sewer projects:			
2830	For this Municipality only			
2840	Share of integrated project(s)			

		Principal	Interest	Total
		1 \$	2 \$	3 \$
10. Debt Charges for the current year				
	Recovered from the consolidated revenue fund			
3012	General Tax Rates	1,510,974	1,507,320	
3014	Other			
3020	Recovered from reserve funds			
	Recovered from unconsolidated entities:			
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	1,510,974	1,507,320	
	Line 3099 includes:			
3110	Lump sum (balloon) repayments of long term debt			
	Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)			
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

		Principal	Interest
		1 \$	2 \$
11. Long term debt refinanced			
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2007

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 2008	1,599,974	1,306,832						
3220	Year 2009	5,468,331	1,211,500						
3230	Year 2010	1,506,119	865,055						
3240	Year 2011	1,593,421	775,463						
3250	Year 2012	1,486,323	680,487						
3260	Years 2013 to 2017	4,269,574	2,367,630						
3270	Years 2018 onwards	6,393,274	1,417,357						
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	22,317,016	8,624,324	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@ontario.ca

3601

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

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FIR2007: Collingwood T

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2007

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	15.00	1.00		25,491
0210 Fire	19.00	14.00		44,075
0215 Police				
0220 Transit				
0225 Public Works	34.00	1.00	1.00	75,281
0227 Ambulance				
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	18.00	28.00	38.00	76,443
0250 Libraries	15.00	6.00	3.00	31,472
0255 Planning	9.00	1.00	2.00	15,791
0290 Other	19.00	35.00	6.00	51,480
0298 Subtotal	129.00	86.00	50.00	320,033

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				
0320 Transit				
0325 Public Works				
0327 Ambulance				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other				
0398 Subtotal	0.00	0.00	0.00	0

0399 TOTAL 129.00 86.00 50.00 320,033

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	5	10,065,142
1020 Construction contracts awarded at \$100,000 or greater	4	9,983,417

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	222	29,562,731	30,910
1220 Multi-Residential properties	30	3,041,645	354
1230 All other property classes	11	12,363,054	11,150
1299 Subtotal	263	44,967,430	42,414

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	93,636,600
1420 Machinery and equipment	70,000,000
1498 Other <input type="text"/>	
1499 Subtotal	163,636,600

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2005 - 2007)	444,784

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

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					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

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FIR2007: Collingwood T

Asmt Code: 4331

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

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

(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						
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FIR2007: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2007

(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 Utilities Board	Water - Public Utility	0801	100%		
0855	Collingwood Elvis Festival	Recreation Commission	1602	100%		
0856				100%		
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