

2008 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: **2008-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:

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 (SCHEDULE 80T FOR THE CITY OF TORONTO ONLY)	
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	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.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	10-Jul-2009

Signature of Municipal Treasurer

Signature	Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	40,789,829
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	40,442,495
0054	Total Assets (SLC 70 9930 01)	61,658,733
0070	Outstanding In-Year Critical Errors	0

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	9,831	MPAC
0041 Population	17,503	Stats Can
0042 Youth Population	1,330	Municipal

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 10

REVENUE FUND RECEIPTS

for the year ended December 31, 2008

Revenue Fund Revenues

0299 **Taxation - Own Purposes** (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)

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

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)

0820 Canada conditional grants (SLC 12 9910 02)

0899 **Subtotal** 746,381

1099 **Revenue from other municipalities** (SLC 12 9910 03)

1299 **User fees and service charges** (SLC 12 9910 04)

Licences, permits, rents, etc.

1410 Trailer revenue and permits

1420 Licences and permits

1430 Rents, concessions and franchises

1499 **Subtotal** 1,036,148

Fines and penalties

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

1610 Other fines

1620 Penalties and interest on taxes

1699 **Subtotal** 582,598

Other revenue

Investment income

1810 From own funds

1820 From other

1830 Donations

1840 Sale of publications, equipment, etc.

1850 Contributions from non-consolidated entities

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

1870 Gaming and Casino Revenues

1896 Other Sale of Property

1897 Other Sale of Material

1898 Other Miscellaneous

1899 **Subtotal** 2,369,190

1880 **Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02)**

1885 **Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02)**

9910 **TOTAL Revenue fund revenues** 39,914,507

Transfers from Own Funds

3010 Contributions from capital fund (SLC 50 3410 01)

3020 Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)

9920 **TOTAL Transfers** 875,322

9930 **TOTAL Revenue fund receipts** 40,789,829

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2008

CONTINUITY OF REVENUE FUND BALANCE		\$
5010	Accumulated net revenue (deficit), beginning of year	-1,250,641
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	40,789,829
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	40,442,495
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	-903,307
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	9,836,508
6020	PLUS: Net Income for Government Business Enterprise for year	289,076
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	10,125,584
Total of line 0810 includes:		\$
4010	Provincial Gas Tax	
Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)		\$
4015	Provincial Gas Tax	164,265

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 12

CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2008

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government				95,233
Protection services					
0410	Fire				26,242
0420	Police	10,466		75,125	1,479
0430	Conservation authority				
0440	Protective inspection and control				6,087
0450	Emergency measures				
0460	Provincial Offences Act (POA)			171,735	
0498	Other <input type="text"/>				
0499	Subtotal	10,466	0	246,860	33,808
Transportation services					
0610	Roadways				322,259
0620	Winter control			23,255	
0630	Transit				91,975
0640	Parking	1,104			60,598
0650	Street lighting				
0660	Air transportation			50,000	424,591
0698	Other <input type="text" value="Traffic Control/Railway"/>				47,970
0699	Subtotal	1,104	0	73,255	947,393
Environmental services					
0810	Sanitary sewer system			235,713	7,052,114
0820	Storm sewer system				
0830	Waterworks system			1,205,906	3,899,781
0840	Waste collection				138,794
0850	Waste disposal				
0860	Recycling				
0898	Other <input type="text"/>				
0899	Subtotal	0	0	1,441,619	11,090,689
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	1,200	2,240		20,549
1620	Recreation programs	529,198		12,999	894,654
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other	4,800			129,813
1640	Libraries	32,513	6,573		70,572
1650	Cultural services	10,996	8,606		25,741
1698	Other <input type="text" value="Municipal Events"/>		1,223		
1699	Subtotal	578,707	18,642	12,999	1,141,329
Planning and development					
1810	Planning and zoning		1,912		245,008
1820	Commercial and industrial				
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text" value="Economic Development"/>	120,748	14,802		
1899	Subtotal	120,748	16,714	0	245,008
1910	Other <input type="text"/>				
9910	TOTAL	711,025	35,356	1,774,733	13,553,460

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2008

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CJ, CR, 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	48.2%	-1,151	-1,151	10.0%	5.0%	250	250
0330	C Commercial	20.1%	-95,906	2,132	10.0%	5.0%	250	250
0340	I Industrial	0.0%	-32,877	109,285	10.0%	5.0%	250	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	20080215	20080516	2	20080815	20081017
1220	M Multi-Residential	2	20080215	20080516	2	20080815	20081017
1230	F Farmland	2	20080215	20080516	2	20080815	20081017
1240	T Managed Forest	2	20080215	20080516	2	20080815	20081017
1250	C Commercial	2	20080215	20080516	2	20080815	20081017
1260	I Industrial	2	20080215	20080516	2	20080815	20081017
1270	P Pipeline	2	20080215	20080516	2	20080815	20081017
1298	Other <input type="text"/>						

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2008

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,303,697,505	18,930,159	6,966,608	10,993,169	36,889,936

RTC RTQ LIST	Tax Band LIST	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			
							8	9	10	11	12	13	14	15	
0	Collingwood T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,921,676,713	0.783090%	0.288190%	0.264000%	1.335280%	15,048,458	5,538,080	5,073,227	25,659,765
0050	MT	0	Multi-Residential	Full Occupied	1.538500	100%	37,603,535	1.204784%	0.443380%	0.264000%	1.912164%	453,041	166,727	99,273	719,041
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,381,000	0.195773%	0.072047%	0.066000%	0.333820%	4,661	1,715	1,571	7,947
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	26,000	0.195773%	0.072047%	0.066000%	0.333820%	51	19	17	87
0210	CT	0	Commercial	Full Occupied	1.252100	100%	226,795,255	0.980507%	0.360842%	1.588125%	2.929474%	2,223,743	818,373	3,601,792	6,643,908
0240	CU	0	Commercial	Excess Land	1.252100	70%	4,859,455	0.686379%	0.252590%	1.111688%	2.050657%	33,354	12,274	54,022	99,650
0270	CX	0	Commercial	Vacant Land	1.252100	70%	4,848,500	0.686379%	0.252590%	1.111688%	2.050657%	33,279	12,247	53,900	99,426
0320	DT	0	Office Building	Full Occupied	1.252100	100%	478,250	0.980507%	0.360842%	1.588125%	2.929474%	4,689	1,726	7,595	14,010
0340	ST	0	Shopping Centre	Full Occupied	1.252100	100%	43,666,190	0.980507%	0.360842%	1.588125%	2.929474%	428,150	157,566	693,474	1,279,190
0710	PT	0	Pipeline	Full Occupied	1.296660	100%	3,512,000	1.015355%	0.373667%	1.743895%	3.132917%	35,659	13,123	61,246	110,028
0510	IT	0	Industrial	Full Occupied	1.538500	100%	17,551,782	1.204784%	0.443380%	2.440180%	4.088344%	211,461	77,821	428,295	717,577
0540	IU	0	Industrial	Excess Land	1.538500	65%	2,119,945	0.783090%	0.288197%	1.586117%	2.657404%	16,601	6,110	33,625	56,336
0570	IX	0	Industrial	Vacant Land	1.538500	65%	2,855,500	0.783090%	0.288197%	1.586117%	2.657404%	22,361	8,229	45,292	75,882
0610	LT	0	Large Industrial	Full Occupied	1.538500	100%	32,734,091	1.204784%	0.443380%	2.440180%	4.088344%	394,375	145,136	798,771	1,338,282
0620	LU	0	Large Industrial	Excess Land	1.538500	65%	2,589,289	0.783090%	0.288197%	1.586117%	2.657404%	20,276	7,462	41,069	68,807
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201			Subtotal				2,303,697,505					18,930,159	6,966,608	10,993,169	36,889,936

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2008

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
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)	609,227	224,042	243,389	1,076,658
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	19,539,386	7,190,650	11,236,558	37,966,594
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
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		1,103,256		1,103,256
8040 Business improvement area	412,982			412,982
8097 Other <input type="text" value="Bill 79 Capping Adjustment"/>		133,431		133,431
9890 Subtotal	412,982	1,236,687	0	1,649,669
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 type="text"/>				0
9892 Subtotal	0	212	1,113	1,325
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	19,952,368	8,427,549	11,237,671	39,617,588

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2008

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		10,234,570	102,931	37,881	128,757	269,569

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment \$	Tax Rates				Municipal PILS		Education PILS \$	TOTAL \$
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
							8	9	10	11	12	13	14	15
2001	0	Collingwood T												
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%		0.783090%	0.288190%	0.264000%	1.335280%	0	0	0	0
1028	RG	0 Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	729,400	0.783090%	0.288190%		1.071280%	5,712	2,102	0	7,814
1070	MP	0 Multi-Residential	PIL: Full Occupied, Taxable Tenant of Province	1.538500	100%	1,801,000	1.204784%	0.443380%	0.264000%	1.912164%	21,698	7,985	4,755	34,438
1210	CF	0 Commercial	PIL: Full Occupied	1.252100	100%	6,053,525	0.980507%	0.360842%	1.588125%	2.929474%	59,355	21,844	96,138	177,337
1250	CV	0 Commercial	PIL: Excess Land	1.252100	70%	246,145	0.686379%	0.252590%	1.111688%	2.050657%	1,689	622	2,736	5,047
1280	CY	0 Commercial	PIL: Vacant Land	1.252100	70%	21,000	0.686379%	0.252590%	1.111688%	2.050657%	144	53	233	430
1310	GF	0 Parking Lot	PIL: Full Occupied	1.252100	100%	1,041,000	0.980507%	0.360842%	1.588125%	2.929474%	10,207	3,756	16,532	30,495
1510	IF	0 Industrial	PIL: Full Occupied	1.538500	100%	342,500	1.204784%	0.443380%	2.441800%	4.089964%	4,126	1,519	8,363	14,008
											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	0	0	0
9201			Subtotal			10,234,570					102,931	37,881	128,757	269,569

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2008

		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			
		102,931	37,881	128,757	269,569
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			
		107,479	39,483	128,757	275,719

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2008

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%	71.724%	0.689%	26.345%	1.242%	0.000%		
Property Class Group	Taxable Asmt. (CVA) 16	Taxable Asmt. (Wtd & Disc CVA) 2	TOTAL Taxes 3	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	\$	\$	\$	LT / ST 4	UT 5	Education Taxes 6	ENG - Public 7	FRE - Public 8	ENG - Separate 9	FRE - Separate 10	Other 11
0010 Residential	1,921,676,713	1,921,676,713	25,659,765	15,048,458	5,538,080	5,073,227	4,578,711	7,506	478,713	8,297	
0050 Multi-residential	37,603,535	57,853,039	719,041	453,041	166,727	99,273	94,999	159	3,761	354	
0110 Farmland	2,381,000	595,250	7,947	4,661	1,715	1,571	1,403		168		
0140 Managed Forests	26,000	6,500	87	51	19	17	12		5		
9110 Subtotal	1,961,687,248	1,980,131,502	26,386,840	15,506,211	5,706,541	5,174,088	4,675,125	7,665	482,647	8,651	0
0210 Commercial	236,503,210	292,479,070	6,842,984	2,290,376	842,894	3,709,714	2,660,755	25,560	977,324	46,075	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	478,250	598,817	14,010	4,689	1,726	7,595	5,447	52	2,001	94	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	43,666,190	54,674,436	1,279,190	428,150	157,566	693,474	497,387	4,778	182,696	8,613	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	280,647,650	347,752,323	8,136,184	2,723,215	1,002,186	4,410,783	3,163,590	30,390	1,162,021	54,782	0
0510 Industrial	22,527,227	31,978,986	849,795	250,423	92,160	507,212	363,793	3,495	133,625	6,300	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	35,323,380	52,950,753	1,407,089	414,651	152,598	839,840	602,367	5,786	221,256	10,431	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	57,850,607	84,929,739	2,256,884	665,074	244,758	1,347,052	966,160	9,281	354,881	16,730	0
0710 Pipelines	3,512,000	4,553,870	110,028	35,659	13,123	61,246	43,928	422	16,135	761	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			1,076,658	609,227	224,042	243,389	228,432	308	14,095	554	0
9180 Total Levied by Rate			37,966,594	19,539,386	7,190,650	11,236,558	9,077,235	48,066	2,029,779	81,478	0
9190 Amts Added to Tax Bill			1,649,669	412,982	1,236,687	0					
9192 Other Taxation Amounts			1,325	0	212	1,113	798	8	293	14	
9199 TOTAL before Adj.	2,303,697,505	2,417,367,434	39,617,588	19,952,368	8,427,549	11,237,671	9,078,033	48,074	2,030,072	81,492	0

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA) 16	PIL Asmt. (Wtd & Disc CVA) 2	Total PILS Levied 3	Municipal PILS		Education PILS 6
	\$	\$	\$	LT / ST 4	UT 5	\$
1010 Residential	729,400	729,400	7,814	5,712	2,102	0
1050 Multi-residential	1,801,000	2,770,839	34,438	21,698	7,985	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	42,252	27,410	10,087	4,755
1210 Commercial	6,320,670	7,813,763	182,814	61,188	22,519	99,107
1215 Commercial New Construction	0	0	0	0	0	0
1310 Parking Lot	1,041,000	1,303,436	30,495	10,207	3,756	16,532
1320 Office Building	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0
9220 Subtotal	7,361,670	9,117,199	213,309	71,395	26,275	115,639
1510 Industrial	342,500	526,936	14,008	4,126	1,519	8,363
1515 Industrial New Construction	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0
9230 Subtotal	342,500	526,936	14,008	4,126	1,519	8,363
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			269,569	102,931	37,881	128,757
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	275,719	107,479	39,483	128,757

Part 3 contains Distribution of PILS by School Boards

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2008

	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 Expended LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	244,337		194,724				439,061			15,292			454,353	454,353
0250 Corporate Management	1,148,787	3,572	1,003,431	10,310	54,320		2,220,420	2,355	1,597,745			77,544	3,898,064	3,820,520
0260 Program Support	244,391		71,644	16,718			332,753		5,500		-332,753		5,500	5,500
0299 Subtotal	1,637,515	3,572	1,269,799	27,028	54,320		2,992,234	2,355	1,618,537	0	-332,753	77,544	4,357,917	4,280,373
Protection services														
0410 Fire	2,055,629		315,881		27,598		2,399,108		161,920	0	34,189	38,228	2,633,445	2,595,217
0420 Police	36,765	6,835	82,492	4,102,535	18,298		4,246,925	1,710			61,045	88	4,309,768	4,309,680
0430 Conservation authority		338,413	42,713			188,711	569,837	267,152				-1,805	835,184	836,989
0440 Protective inspection and control	565,596		112,774	6,336	12,586		697,292		135,051		9,509	1,350	843,202	841,852
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	2,657,990	345,248	553,860	4,108,871	58,482	188,711	7,913,162	268,862	296,971	0	104,743	37,861	8,621,599	8,583,738
Transportation services														
0610 Roadways	1,498,245		135,038		268,514		1,901,797		806,631		25,935	17,800	2,752,163	2,734,363
0620 Winter control	362,649		331,585		333,621		1,027,855				14,017	865	1,042,737	1,041,872
0630 Transit			142,926	421,683			564,609				7,700		572,309	572,309
0640 Parking	89,330		83,699	2,793			175,822					213	178,433	178,220
0650 Street lighting			179,546				179,546						181,994	181,994
0660 Air transportation			422,268	154,571	7,558		584,397	65,913			7,969	3,621	661,900	658,279
0698 Other [Traffic control/railway]			250,972		10,540		261,512				3,566		265,078	265,078
0699 Subtotal	1,950,224	0	1,546,034	579,047	620,233	0	4,695,538	0	872,544	0	64,033	22,499	5,654,614	5,632,115
Environmental services														
0810 Sanitary sewer system	563,309	625,903	1,688,626		35,608		2,913,446	554,268	3,820,111		39,731	33,400	7,360,956	7,327,556
0820 Storm sewer system							0						0	0
0830 Waterworks system	1,826,499	256,909	2,053,253	52,331	126,583		4,315,575	665,000	68,601		175	12	5,049,363	5,049,351
0840 Waste collection			4,525				4,525				62		4,587	4,587
0850 Waste disposal							0						0	0
0860 Recycling							0						0	0
0898 Other							0						0	0
0899 Subtotal	2,389,808	882,812	3,746,404	52,331	162,191	0	7,233,546	1,219,268	3,888,712	0	39,968	33,412	12,414,906	12,381,494
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
Social housing			388,671				388,671				5,300		393,971	393,971
Recreation and cultural services														
1610 Parks	827,682		642,067		32,039		1,501,788		138,457		20,480	1,975	1,662,700	1,660,725
1620 Recreation programs	91,102		1,673,512				1,764,614				24,064	217	1,788,895	1,788,678
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	785,915	16,737	511,467		3,691		1,317,810	40,009	5,150		17,971	1,091	1,382,031	1,380,940
1640 Libraries	926,540		253,244		2,707		1,182,491		32,318		16,126	2,211	1,233,146	1,230,935
1650 Cultural services	151,571	16,042	151,094	7,921	7,840		334,468	38,346	3,549		4,561	-395	380,529	380,924
1698 Other [Municipal events]	178,830		282,191		5,220		466,241				6,358	427	473,026	472,599
1699 Subtotal	2,961,640	32,779	3,513,575	7,921	51,497	0	6,567,412	78,355	179,474	0	89,560	5,526	6,920,327	6,914,801
Planning and development														
1810 Planning and zoning	787,548	38,984	449,492		1,555		1,277,579	25,977	15,692		17,422	1,879	1,338,549	1,336,670
1820 Commercial and Industrial	107,036		263,438				370,474		42,508		5,052	255	418,289	418,034
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]	149,854	3,437	336,176				489,467	5,157			6,675	358	501,657	501,299
1899 Subtotal	1,044,438	42,421	1,049,106	0	1,555	0	2,137,520	31,134	58,200	0	29,149	2,492	2,258,495	2,256,003
1910 Other							0						0	0
5099 Non-Functionalized Amounts													0	0
9910 TOTAL	12,641,615	1,306,832	12,067,449	4,775,198	948,278	188,711	31,928,083	1,599,974	6,914,438	0	0	179,334	40,621,829	40,442,495

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

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2008

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	10,493,438
5020	Employee benefits	2,148,177
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	59,144
5099	Subtotal	12,700,759
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	501,913
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	778,468
6220	Sanitary sewer treatment and disposal	6,582,488
6299	Subtotal	7,360,956
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	3,014,231
6620	Waterworks distribution	1,927,132
6699	Subtotal	4,941,363

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2008

		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		25,822
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		120,190
6840	Construction Financing Debentures		
6890	Other <input type="text" value="Accrued sick leave"/>		33,322
6899	Subtotal	0	179,334

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	

FIR2008: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2008

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

Long term liabilities incurred

		1
		\$
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	13,450,203
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	13,450,203

Grants and loan forgiveness:

0410	Ontario (SLC 52 9910 03)	824,754
0420	Canada (SLC 52 9910 04)	0
0430	Canada Gas Tax Funding (SLC 52 9910 10)	0
0499	Subtotal	824,754

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	796,699
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	593,904
0897	Other <input type="text"/> Developer contributions	5,257,162
0898	Other <input type="text"/> Expense recoveries/external contributions	2,451,270
0899	Subtotal	9,099,035

9910	TOTAL Capital Fund Revenues	23,373,992
------	------------------------------------	------------

Transfers from own funds to capital fund

2010	Contributions from revenue fund (SLC 52 9910 01)	1,176,827
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	6,008,344
9920	TOTAL Transfers from own funds to capital fund	7,185,171

9930	TOTAL Sources of capital financing	30,559,163
------	---	------------

APPLICATIONS of CAPITAL FUND FINANCING

3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	23,125,533
------	--	------------

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	93,305
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499	Subtotal	93,305

9940	TOTAL Applications of capital financing	23,218,838
------	--	------------

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2008

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-14,552,274
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	30,559,163
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	23,218,838
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-7,211,949
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	-7,211,949
	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	-7,211,949
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	
6050	Federal Gas Tax	260,579
6051	Canada Transit Funding (Bill C-48)	

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

Schedule 52

for the year ended December 31, 2008

		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	379,154	455,775							834,929	834,929
Protection services											
0410	Fire	61,920	608,529					1,549		671,998	671,998
0420	Police										0
0430	Conservation authority										0
0440	Protective inspection and control		29,064							29,064	29,064
0450	Emergency measures										0
0460	Provincial Offences Act (POA)										0
0498	Other										0
0499	Subtotal	61,920	637,593	0	0	0	0	1,549	0	701,062	701,062
Transportation services											
0610	Roadways	500,900	1,347,810	761,004				3,991,605		4,692,957	4,692,957
0620	Winter control										0
0630	Transit		110,581							110,581	110,581
0640	Parking										0
0650	Street lighting										0
0660	Air transportation	15,913	134,827							150,740	150,740
0698	Other										0
0699	Subtotal	516,813	1,593,218	761,004	0	0	0	3,991,605	0	4,954,278	4,954,278
Environmental services											
0810	Sanitary sewer system		529,897					32,505		5,359,671	5,359,671
0820	Storm sewer system										0
0830	Waterworks system	68,601	1,099,308					4,479,472		6,937,287	6,937,287
0840	Waste collection										0
0850	Waste disposal										0
0860	Recycling										0
0898	Other										0
0899	Subtotal	68,601	1,629,205	0	0	0	0	4,511,977	0	12,296,958	12,296,958
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	138,457	732,249							870,706	870,706
1620	Recreation programs										0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill										0
1634	Rec. Fac. - Other	5,150	236,268	63,750						305,168	305,168
1640	Libraries		695,151					593,904		3,126,815	3,126,815
1650	Cultural services		28,885							28,885	28,885
1698	Other										0
1699	Subtotal	143,607	1,692,553	63,750	0	0	0	593,904	0	4,331,574	4,331,574
Planning and development											
1810	Planning and zoning	6,732								6,732	6,732
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	6,732	0	0	0	0	0	0	0	6,732	6,732
1910	Other										0
3699	Government Business Enterprise										0
5099	Non-Functionalized Amounts										0
9910	TOTAL	1,176,827	6,008,344	824,754	0	0	0	9,099,035	0	23,125,533	23,125,533

FIR2008: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2008

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	5,369,125	100,972	14,399,033
Revenues				
0410	Contributions from revenue fund		682,822	5,054,789
0420	Contributions from capital fund			
0499	Subtotal	0	682,822	5,054,789
Development Charges Act				
0610	Non-discounted services	3,358,858		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)	1,863,795		
0699	Subtotal Development Charges Act	5,222,653		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds	179,058		
0850	From other			
0860	Gasoline Tax - Province	164,265		
0861	Building Code Act, 1992 (Section 2.23)	6,834		
0862	Gasoline Tax - Federal	260,579		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text" value="developers"/>		135,550	122,780
0896	Other <input type="text" value="provincial grants"/>		170,923	
9910	TOTAL Revenues	6,004,312	818,372	5,177,569
Expenditures				
1010	Transferred to capital fund	2,636,277	818,372	2,553,695
1020	Transferred to revenue fund	312,838		469,179
1030	Charges for long term liabilities - principal and interest			
1040	Development Charges Act - Credits utilized (Capital Fund)	1,863,795		
1050	Development Charges Act - Credits utilized (Revenue Fund)			
1070	Inter - Reserve Fund / Reserves Transfer			
1096	Other <input type="text"/>			
9920	TOTAL Expenditures	4,812,910	818,372	3,022,874
2099	Balance, end of year	6,560,527	100,972	16,553,728

FIR2008: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2008

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			848,672
5020	Contingencies			102,850
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			661,521
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			3,562,534
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			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - Other			
5275	Libraries			15,671
5280	Planning and development			8,064
5290	Other <input type="text" value="Railway and BIA"/>			276,516
Capital purposes				
5405	General government			135,913
5410	Protection services			215,390
	Transportation services:			
5415	Roadways			317,457
5420	Transit			177,516
	Environmental services:			
5425	Sanitary sewer system		100,972	7,655,975
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services			
5460	Social housing			105,823
	Recreation and cultural services:			
5465	Parks			6,543
5471	Recreation facilities - Golf Course, Marina, Ski Hill			
5474	Recreation facilities - Other			32,000
5475	Libraries			63,900
5480	Planning and development			
5490	Other <input type="text" value="parking airport land sales"/>			2,367,383
Obligatory reserve funds / Deferred revenue:				
5610	Development Charges Act - Non-discounted services	6,191,812		
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)	238,280		
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal			
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5697	Other <input type="text" value="other prov funding"/>	61,268		
5698	Other <input type="text"/>			
9930	TOTAL	6,560,527	100,972	16,553,728

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2008

Financial Assets		1
		\$
0299	Cash and temporary investments	38,279,714
	Accounts receivable	
0410	Canada	710,129
0420	Ontario	239,033
0430	Upper-tier	241,359
0440	Other municipalities	134,879
0450	School boards	64,161
0490	Other receivables	5,995,186
0499	Subtotal	7,384,747
	Taxes receivable	
0610	Current year's levies	2,120,010
0620	Previous year's levies	653,625
0630	Prior year's levies	242,090
0640	Penalties and interest	279,303
0690	LESS: Allowance for uncollectables	
0699	Subtotal	3,295,028
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	10,125,584
0828	Other	
0829	Subtotal	10,125,584
	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	60,795,242
	Other Assets	
1010	Inventories of materials and supplies, and prepaid expenses	863,491
9920	TOTAL Other Assets	863,491
9930	TOTAL Assets	61,658,733
8010	* Market value of Investments included in Line 0829	

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2008

Liabilities		1
Temporary loans		\$
2010	Current purposes	1,270,373
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	1,270,373
Accounts payable and accrued liabilities		
2210	Canada	
2220	Ontario	21,321
2230	Upper-tier	81,523
2240	Other municipalities	26,543
2250	School boards	29,376
2260	Interest on debt	224,582
2270	Trade accounts payable	18,071,187
2290	Other	
2299	Subtotal	18,454,532
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	6,560,527
2490	Other	16,693,856
2499	Subtotal	23,254,383
Long term liabilities		
2610	Debt issued	34,167,249
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	34,167,249
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	307,312
2820	Accrued vacation pay	77,645
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other <input type="text"/> Employee future benefits	1,016,983
2899	Subtotal	1,401,940
9940	TOTAL Liabilities	78,548,477
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	-17,753,235

Municipal Position		1
Fund balances		\$
Revenue fund		
5010	General revenue	432,329
	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	-1,335,307
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	-903,307
5299	Capital fund balance (SLC 50 5090 01)	-7,211,949
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	16,654,700
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	10,125,584
9950	TOTAL Fund balances	18,665,028
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	34,167,249
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	1,162,941
5630	Interest	224,582
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other <input type="text"/>	
5699	Subtotal	35,554,772
6099	Municipal Position	-16,889,744
9960	TOTAL Liabilities and Municipal Position	61,658,733

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2008

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,225,873
0215	PLUS: Amounts added to tax bills for collection purposes only	32,782
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	39,617,588
0225	PLUS: Current Year Penalties and Interest	511,781
0240	LESS: Total cash collections (SLC 72 0699 09)	39,491,823
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	601,173
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	3,295,028

Cash Collections

		9
		\$
0610	Current year's tax	36,939,110
0620	Previous year's tax	2,077,313
0630	Penalties and interest	475,400
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	39,491,823

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2008

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	164,669	1,174	45,378	2,129		213,350	202,892	57,403	473,645
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)	10,503	97	3,843	178		14,621	8,548	3,171	26,340
2299	Vacant Unit Rebates (Mun. Act 364)	41,382	390	15,172	709		57,653	31,752	11,783	101,188
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	216,554	1,661	64,393	3,016	0	285,624	243,192	72,357	601,173
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	0
Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	8,865,283	46,413	1,966,630	78,476	0	10,956,802			

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

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	34,167,249
0299	Subtotal	34,167,249
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	34,167,249

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	34,167,249
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	34,167,249

3. Debt burden of the municipality: Analysed by function

1405	General government	7,259,411
1410	Protection services	5,827,126
	Transportation services:	
1415	Roadways	1,341,825
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	13,724,753
1430	Storm sewer system	
1435	Waterworks system	5,164,286
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	467,104
1475	Libraries	
1480	Planning and development	
1490	Other long term liabilities	382,744
9930	TOTAL Debt burden of the municipality	34,167,249

FIR2008: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2008

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

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

8. Contingent liabilities		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
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	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1 \$	2 \$	3 \$
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)			

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the consolidated revenue fund				
3012	General Tax Rates	1,599,974	1,306,832	
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	1,599,974	1,306,832	
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

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

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2008

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 2009	5,823,325	1,600,869					317,516	348,262
3220	Year 2010	1,861,114	1,234,787					317,516	330,697
3230	Year 2011	1,948,416	1,126,424					317,516	313,908
3240	Year 2012	1,841,317	1,012,568					317,516	297,022
3250	Year 2013	1,929,907	903,506					317,516	278,512
3260	Years 2014 to 2018	5,239,282	3,382,819					1,587,580	1,128,005
3270	Years 2019 onwards	9,173,357	2,109,942					3,175,371	929,078
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	27,816,718	11,370,915	0	0	0	0	6,350,531	3,625,484

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.

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2008

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	17.00	1.00		30,980
0210 Fire	20.00	16.00		45,905
0215 Police				
0220 Transit				
0225 Public Works	24.00	1.00	1.00	54,717
0227 Ambulance				
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	22.00	13.00	52.00	80,150
0250 Libraries	15.00	6.00	3.00	32,612
0255 Planning	11.00		2.00	18,883
0290 Other	46.00	32.00	10.00	104,831
0298 Subtotal	155.00	69.00	68.00	368,078

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 155.00 69.00 68.00 368,078

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	11	13,656,496
1020 Construction contracts awarded at \$100,000 or greater	7	13,409,619

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	376	47,864,765	50,555
1220 Multi-Residential properties	9	3,171,000	3,290
1230 All other property classes	10	13,883,680	8,339
1299 Subtotal	395	64,919,445	62,184

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	112,961,600
1420 Machinery and equipment	70,000,000
1498 Other <input type="text"/>	
1499 Subtotal	182,961,600

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2006 - 2008)	592,472

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

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					

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

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						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2008-V01

FIR2008: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2008

(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	Collingwood Airport Services Board	Airport Commission	0604	100%		
0857	Collingwood Economic Development Board	Development Board	1802	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%		
0884				100%		
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%		