

# 2009 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: **2009-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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20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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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 . . . . .	Kay Blakely
0022	Telephone . . . . .	(705) 445-1030 Ext. 3292
0024	Fax . . . . .	(705) 445-2488
0028	Email ( <b>Required</b> ) . . . . .	<a href="mailto:kblakely@collingwood.ca">kblakely@collingwood.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.collingwood.ca">www.collingwood.ca</a>
0091	Municipal Auditor . . . . .	Sue Bragg, CA
0092	Municipal Audit Firm . . . . .	Gaviller & Company LLP
0090	Municipal Treasurer . . . . .	Marjory Leonard
0093	Municipal Treasurer Email ( <b>Required</b> ) . . . . .	<a href="mailto:mleonard@collingwood.ca">mleonard@collingwood.ca</a>
0094	Date . . . . .	25-Oct-2011

### Signature of Municipal Treasurer

Signature	Date
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0070 Outstanding In-Year Critical Errors . . . . .

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen. . . . .

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households . . . . .	9,831	MPAC
0041 Population . . . . .	17,503	Stats Can
0042 Youth Population . . . . .	1,357	Municipal

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## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2009

### STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	<b>Property Taxation</b>	
	<b>Taxation - Own Purposes</b> (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	21,719,798
0499	<b>Payments-In-Lieu of Taxation</b> (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	132,039
9940	<b>Subtotal</b>	21,851,837
	<b>Ontario Unconditional Grants</b>	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	0
	<b>Conditional Grants</b>	
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	488,116
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	2,913,819
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	33,469
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	2,743,031
0899	<b>Subtotal</b>	6,178,435
1099	<b>Revenue from other municipalities</b> (SLC 12 9910 03) . . . . .	1,153,037
1299	<b>Total User Fees and Service Charges</b> (SLC 12 9910 04) . . . . .	13,841,361
	<b>Licences, permits, rents, etc.</b>	
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	587,683
1430	Rents, concessions and franchises . . . . .	744,027
1498	Other <input type="text"/>	
1499	<b>Subtotal</b>	1,331,710
	<b>Fines and penalties</b>	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i> . . . . .	
1610	Other fines . . . . .	130,726
1620	Penalties and interest on taxes . . . . .	568,591
1698	Other <input type="text"/>	
1699	<b>Subtotal</b>	699,317
	<b>Other revenue</b>	
1805	Investment income . . . . .	495,545
1811	Gain/Loss on sale of land & capital assets . . . . .	-583,136
1812	Deferred revenue earned (Development Charges) . . . . .	1,254,101
1830	Donations (includes donated tangible capital assets) . . . . .	1,692,629
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	958,987
1870	Gaming and Casino Revenues . . . . .	
1890	Other <input type="text"/>	37,007
1891	Other <input type="text"/>	487,517
1892	Other <input type="text"/>	820,850
1893	Other <input type="text"/>	250,758
1894	Other <input type="text"/>	284,157
1895	Other <input type="text"/>	
1896	Other <input type="text"/>	
1897	Other <input type="text"/>	
1898	Other <input type="text"/>	
1899	<b>Subtotal</b>	5,698,415
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) (SLC 80 0703 02) . . . . .	0
1885	Personal Vehicle Tax, PVT (City of Toronto Act,2006) (SLC 80 0734 02) . . . . .	0
9910	<b>TOTAL Revenues</b>	50,754,112

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**Schedule 10**

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**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

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for the year ended December 31, 2009

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1 \$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	50,754,112
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	40,221,108
2030	PLUS: <input type="text" value="GBE Income"/> . . . . .	470,736
2040	PLUS: <input type="text"/> . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	11,003,740
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	125,339,480
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01). . . . .	136,343,220

<b>Continuity of Government Business Enterprise Equity</b>		1 \$
6010	Government Business Enterprise Equity, beginning of year . . . . .	10,125,584
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	470,736
6060	PLUS: <input type="text"/> . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	10,596,320

<b>Total of line 0899 includes:</b>		1 \$
4020	Provincial Gas Tax . . . . .	162,974
<b>Canada Gas Tax Funding</b>		
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	522,941
4099	<b>Canada Gas Tax</b>	522,941

<b>Analysis of Annual Surplus/(Deficit)</b>		Actual 1 \$
2805	Surplus/Deficit Balance (SLC 10 2099 01) . . . . .	11,003,740
2806	LESS: Principal Debt Repayment . . . . .	-5,355,658
2810	<b>Subtotal</b>	5,648,082
<b>Annual Non-Cash Expenses</b>		
2812	PLUS: Post Employment Benefits . . . . .	69,752
2813	PLUS: Landfill sites . . . . .	
2815	<b>Subtotal</b>	69,752
2816	PLUS: Transfers from Reserves . . . . .	1,480,160
2820	<b>Surplus/(Deficit)</b> . . . . .	7,197,994

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# Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2009

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$
<b>0299 General government</b>	700	1,829	16,351	118,531		
<b>Protection services</b>						
0410 Fire		1,829	15,384	17,245		
0420 Police	50,735		70,747	1,030		
0421 Court Security						
0422 Prisoner Transportation						
0430 Conservation authority						
0440 Protective inspection and control			218	4,828		
0450 Emergency measures						
0460 Provincial Offences Act (POA)			389,804			
0498 Other						
<b>0499 Subtotal</b>	<b>50,735</b>	<b>1,829</b>	<b>476,153</b>	<b>23,103</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>						
0611 Roads - Paved	11,499		14,415	65,207	2,398,808	505,885
0612 Roads - Unpaved				13,336		
0613 Roads - Bridges and Culverts			1,584	1,686		
0614 Roadways - Traffic Operations & Roadside				72,616		
0621 Winter Control - Except sidewalks, Parking Lots			16,798	78,541		
0622 Winter Control - Sidewalks, Parking Lots Only				15,174		
0631 Transit - Conventional	162,974			101,935		
0632 Transit - Disabled & special needs			27,561			
0640 Parking				45,111		
0650 Street lighting						
0660 Air transportation			50,000	339,787	384,833	384,833
0698 Other			98,460	800		
<b>0699 Subtotal</b>	<b>174,473</b>	<b>0</b>	<b>208,818</b>	<b>734,193</b>	<b>2,783,641</b>	<b>890,718</b>
<b>Environmental services</b>						
0811 Wastewater collection/conveyance				174,805		1,329,372
0812 Wastewater treatment & disposal			282,665	6,742,171		
0821 Urban storm sewer system						
0822 Rural storm sewer system						
0831 Water treatment						
0832 Water distribution/transmission				5,099,504		
0840 Solid waste collection						
0850 Solid waste disposal			122,916	6,180		
0860 Waste diversion						
0898 Other						
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>405,581</b>	<b>12,022,660</b>	<b>0</b>	<b>1,329,372</b>
<b>Health services</b>						
1010 Public health services						
1020 Hospitals						
1030 Ambulance services						
1035 Ambulance dispatch						
1040 Cemeteries						
1098 Other						
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>						
1210 General assistance						
1220 Assistance to aged persons						
1230 Child care						
1298 Other						
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>						
1410 Public Housing						
1420 Non - Profit/Cooperative Housing			46,134			
1430 Rent Supplement Programs						
1497 Other						
1498 Other						
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>46,134</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>						
1610 Parks	3,360			25,982		
1620 Recreation programs	68,250			560,514		
1631 Recreation facilities - Golf Course, Marina, Ski Hill						
1634 Recreation facilities - All Other	8,747			143,110	130,178	
1640 Libraries	35,654	6,814		30,982		522,941
1645 Museums						
1650 Cultural services	35,343	7,031		8,787		
1698 Other				36,051		
<b>1699 Subtotal</b>	<b>151,354</b>	<b>13,845</b>	<b>0</b>	<b>805,426</b>	<b>130,178</b>	<b>522,941</b>
<b>Planning and development</b>						
1810 Planning and zoning		1,829		137,448		
1820 Commercial and industrial	110,854	14,137				
1830 Residential development						
1840 Agriculture and reforestation						
1850 Tile drainage/shoreline assistance						
1898 Other						
<b>1899 Subtotal</b>	<b>110,854</b>	<b>15,966</b>	<b>0</b>	<b>137,448</b>	<b>0</b>	<b>0</b>
1910 Other						
<b>9910 TOTAL</b>	<b>488,116</b>	<b>33,469</b>	<b>1,153,037</b>	<b>13,841,361</b>	<b>2,913,819</b>	<b>2,743,031</b>

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**Schedule 20  
TAXATION INFORMATION**  
for the year ended December 31, 2009

**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	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	83.2%	-2,928	-2,928	10.0%	5.0%	250	250	Y	N
0330	C Commercial . . . . .	20.2%	-55,415	40,828	10.0%	5.0%	250	250	Y	N
0340	I Industrial . . . . .	64.7%	-30,921	125,177	10.0%	5.0%	250	250	Y	N

**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	20090220	20090515	2	20090821	20091016
1220	M Multi-Residential . . . . .	2	20090220	20090515	2	20090821	20091016
1230	F Farmland . . . . .	2	20090220	20090515	2	20090821	20091016
1240	T Managed Forest . . . . .	2	20090220	20090515	2	20090821	20091016
1250	C Commercial . . . . .	2	20090220	20090515	2	20090821	20091016
1260	I Industrial . . . . .	2	20090220	20090515	2	20090821	20091016
1270	P Pipeline . . . . .	2	20090220	20090515	2	20090821	20091016
1298	Other <input type="text"/> . . . . .						

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,482,702,827	20,538,966	7,352,949	10,948,043	38,839,958

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$	
2001	0	Collingwood T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	2,381,588,568	2,095,656,223	0.791863%	0.283487%	0.252000%	1.327350%	16,594,726	5,940,913	5,281,054	27,816,693
0050	MT	0	Multi-Residential	Full Occupied	1.538500	100%	41,052,130	37,855,541	1.218282%	0.436144%	0.252000%	1.906426%	461,187	165,105	95,396	721,688
0110	FT	0	Farmland	Full Occupied	0.250000	100%	3,047,800	2,375,875	0.197966%	0.070872%	0.063000%	0.331838%	4,703	1,684	1,497	7,884
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	16,100	11,900	0.197966%	0.070872%	0.063000%	0.331838%	24	8	7	39
0210	CT	0	Commercial	Full Occupied	1.252100	100%	287,305,410	246,098,304	0.991492%	0.354954%	1.511982%	2.858428%	2,440,045	873,536	3,720,962	7,034,543
0240	CU	0	Commercial	Excess Land	1.252100	70%	4,470,816	3,544,777	0.694068%	0.248468%	1.058387%	2.000923%	24,603	8,808	37,517	70,928
0270	CX	0	Commercial	Vacant Land	1.252100	70%	8,858,000	7,084,625	0.694068%	0.248468%	1.058387%	2.000923%	49,172	17,603	74,983	141,758
0320	DT	0	Office Building	Full Occupied	1.252100	100%	303,310	242,065	0.991492%	0.354954%	1.511982%	2.858428%	2,400	859	3,660	6,919
0340	ST	0	Shopping Centre	Full Occupied	1.252100	100%	46,391,520	37,007,979	0.991492%	0.354954%	1.511982%	2.858428%	366,931	131,361	559,554	1,057,846
0350	SU	0	Shopping Centre	Excess Land	1.252100	70%	1,030,900	1,020,768	0.694068%	0.248468%	1.058387%	2.000923%	7,085	2,536	10,804	20,425
0710	PT	0	Pipeline	Full Occupied	1.296600	100%	4,308,000	3,956,250	1.026730%	0.367569%	1.669264%	3.063563%	40,620	14,542	66,040	121,202
0510	IT	0	Industrial	Full Occupied	1.538500	100%	18,715,737	17,408,481	1.218282%	0.436144%	2.440180%	4.094606%	212,084	75,926	424,798	712,808
0540	IU	0	Industrial	Excess Land	1.538500	65%	1,946,459	1,818,341	0.791863%	0.283494%	1.586117%	2.661474%	14,399	5,155	28,841	48,395
0570	IX	0	Industrial	Vacant Land	1.538500	65%	5,526,500	4,249,250	0.791863%	0.283494%	1.586117%	2.661474%	33,648	12,046	67,398	113,092
0610	LT	0	Large Industrial	Full Occupied	1.538500	100%	22,352,227	22,124,345	1.218282%	0.436144%	2.440180%	4.094606%	269,537	96,494	539,874	905,905
0620	LU	0	Large Industrial	Excess Land	1.538500	65%	2,408,603	2,248,103	0.791863%	0.283494%	1.586117%	2.661474%	17,802	6,373	35,658	59,833
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							Subtotal	2,829,322,080	2,482,702,827				20,538,966	7,352,949	10,948,043	38,839,958

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

### 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		0			0

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
4001															
0010	RT	0	Residential	Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
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													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
9401							Subtotal	0	0				0		0

**FIR2009: Collingwood T**  
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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
 for the year ended December 31, 2009

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
			0		0

6001 0010	RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL		
									LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$		
	RT	0	Residential	Full Occupied	1.000000	100%									0			0
															0			0
															0			0
															0			0
															0			0
															0			0
															0			0
															0			0
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															0			0
															0			0
															0			0
															0			0
															0			0
															0			0
															0			0
															0			0
9601															0			0
				Subtotal											0			0

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2009

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	665,817	267,898	318,993	1,252,708
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	21,204,783	7,620,847	11,267,036	40,092,666
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
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 . . . . .		1,283,942		1,283,942
8040	Business improvement area . . . . .	413,464			413,464
8097	Other <input type="text" value="Bill 79 Capping Adjustment"/>		163,077		163,077
9890	<b>Subtotal</b>	413,464	1,447,019	0	1,860,483
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text" value="South Servicing"/>	302,945			302,945
9892	<b>Subtotal</b>	302,945	0	0	302,945
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	21,921,192	9,067,866	11,267,036	42,256,094

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

### 1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		10,422,053	106,131	37,994	126,965	271,090

RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Collingwood T													
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%			0.791863%	0.283487%	0.252000%	1.327350%	0	0	0	0
1028	RG	0 Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	759,300	655,050	0.791863%	0.283487%		1.075350%	5,187	1,857	0	7,044
1070	MP	0 Multi-Residential	PIL: Full Occupied, Taxable Tenant of Province	1.538500	100%	1,801,000	1,801,000	1.218282%	0.436144%	0.252000%	1.906426%	21,941	7,855	4,539	34,335
1210	CF	0 Commercial	PIL: Full Occupied	1.252100	100%	6,844,000	6,282,644	0.991492%	0.354954%	1.511982%	2.858428%	62,292	22,300	94,992	179,584
1250	CV	0 Commercial	PIL: Excess Land	1.252100	70%	255,000	248,359	0.694068%	0.248468%	1.058387%	2.000923%	1,724	617	2,629	4,970
1310	GF	0 Parking Lot	PIL: Full Occupied	1.252100	100%	1,278,000	1,100,250	0.991492%	0.354954%	1.511982%	2.858428%	10,909	3,905	16,636	31,450
1510	IF	0 Industrial	PIL: Full Occupied	1.538500	100%	373,000	334,750	1.218282%	0.436144%	2.440180%	4.094606%	4,078	1,460	8,169	13,707
												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
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201			Subtotal			11,310,300	10,422,053					106,131	37,994	126,965	271,090



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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

### 3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
			0		0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%							0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
													0		0
9601				Subtotal				0	0				0		0

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2009

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910		<b>TOTAL PILS Levied by Tax Rate</b>			
		106,131	37,994	126,965	271,090
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
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	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
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 323, 324) . . . . .	4,548	1,602		6,150
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text" value="Municipal Railway ROR"/>		212	1,113	1,325
9892	<b>Subtotal</b>	4,548	1,814	1,113	7,475
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990		<b>TOTAL PILS Levied</b>			
		110,679	39,808	128,078	278,565

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## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2009

		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%			70.556%	1.497%	26.425%	1.522%	0.000%						
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Education Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6	7	8	9	10	11			
0010 Residential	2,381,588,568	2,381,588,568	2,095,656,223	27,816,693	16,594,726	5,940,913	5,281,054	4,787,858	7,149	478,136	7,911				
0050 Multi-residential	41,052,130	63,158,702	58,240,750	721,688	461,187	165,105	95,396	91,789	157	3,100	350				
0110 Farmland	3,047,800	761,950	593,969	7,884	4,703	1,684	1,497	1,479		18					
0140 Managed Forests	16,100	4,025	2,975	39	24	8	7	5		2					
<b>9110 Subtotal</b>	<b>2,425,704,598</b>	<b>2,445,513,245</b>	<b>2,154,493,917</b>	<b>28,546,304</b>	<b>17,060,640</b>	<b>6,107,710</b>	<b>5,377,954</b>	<b>4,881,131</b>	<b>7,306</b>	<b>481,256</b>	<b>8,261</b>	<b>0</b>			
0210 Commercial	300,634,226	371,417,411	317,456,038	7,247,229	2,513,820	899,947	3,833,462	2,704,737	57,387	1,012,992	58,345	0			
0215 Commercial New Construction	0	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	0			
0320 Office Building	303,310	379,774	303,090	6,919	2,400	859	3,660	2,582	55	967	56	0			
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0			
0340 Shopping Centre	47,422,420	58,990,375	47,232,363	1,078,271	374,016	133,897	570,358	402,422	8,538	150,717	8,681	0			
0345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0			
<b>9120 Subtotal</b>	<b>348,359,956</b>	<b>430,787,561</b>	<b>364,991,491</b>	<b>8,332,419</b>	<b>2,890,236</b>	<b>1,034,703</b>	<b>4,407,480</b>	<b>3,109,742</b>	<b>65,980</b>	<b>1,164,677</b>	<b>67,082</b>	<b>0</b>			
0510 Industrial	26,188,696	36,267,307	32,850,691	874,295	260,131	93,127	521,037	367,623	7,800	137,684	7,930	0			
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0			
0610 Large Industrial	24,760,830	36,797,564	36,286,464	965,738	287,339	102,867	575,532	406,072	8,616	152,084	8,760	0			
0615 Large Industrial New Constructi	0	0	0	0	0	0	0	0	0	0	0	0			
<b>9130 Subtotal</b>	<b>50,949,526</b>	<b>73,064,872</b>	<b>69,137,155</b>	<b>1,840,033</b>	<b>547,470</b>	<b>195,994</b>	<b>1,096,569</b>	<b>773,695</b>	<b>16,416</b>	<b>289,768</b>	<b>16,690</b>	<b>0</b>			
0710 Pipelines	4,308,000	5,585,753	5,129,674	121,202	40,620	14,542	66,040	46,595	989	17,451	1,005	0			
0810 Other Property Classes	0	0	0	0	0	0	0								
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0								
9170 Supplementary Taxes				1,252,708	665,817	267,898	318,993	276,499	2,030	38,400	2,064	0			
<b>9180 Total Levied by Rate</b>				<b>40,092,666</b>	<b>21,204,783</b>	<b>7,620,847</b>	<b>11,267,036</b>	<b>9,087,662</b>	<b>92,720</b>	<b>1,991,552</b>	<b>95,102</b>	<b>0</b>			
9190 Amts Added to Tax Bill				1,860,483	413,464	1,447,019	0								
9192 Other Taxation Amounts				302,945	302,945	0	0								
<b>9199 TOTAL before Adj.</b>	<b>2,829,322,080</b>	<b>2,954,951,430</b>	<b>2,593,752,236</b>	<b>42,256,094</b>	<b>21,921,192</b>	<b>9,067,866</b>	<b>11,267,036</b>	<b>9,087,662</b>	<b>92,720</b>	<b>1,991,552</b>	<b>95,102</b>	<b>0</b>			

		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
Property Class Group	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	6	
1010 Residential	759,300	759,300	655,050	7,044	5,187	1,857	0	
1050 Multi-residential	1,801,000	2,770,839	2,770,839	34,335	21,941	7,855	4,539	
1110 Farmland	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	
<b>9210 Subtotal</b>	<b>2,560,300</b>	<b>3,530,139</b>	<b>3,425,889</b>	<b>41,379</b>	<b>27,128</b>	<b>9,712</b>	<b>4,539</b>	
1210 Commercial	7,099,000	8,792,872	8,084,178	184,554	64,016	22,917	97,621	
1215 Commercial New Construction	0	0	0	0	0	0	0	
1310 Parking Lot	1,278,000	1,600,184	1,377,623	31,450	10,909	3,905	16,636	
1320 Office Building	0	0	0	0	0	0	0	
1325 Office Building New Construction	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	
<b>9220 Subtotal</b>	<b>8,377,000</b>	<b>10,393,056</b>	<b>9,461,801</b>	<b>216,004</b>	<b>74,925</b>	<b>26,822</b>	<b>114,257</b>	
1510 Industrial	373,000	573,861	515,013	13,707	4,078	1,460	8,169	
1515 Industrial New Construction	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	
1615 Large Industrial New Constructi	0	0	0	0	0	0	0	
<b>9230 Subtotal</b>	<b>373,000</b>	<b>573,861</b>	<b>515,013</b>	<b>13,707</b>	<b>4,078</b>	<b>1,460</b>	<b>8,169</b>	
1718 Pipelines	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	
9270 Supplementary PILS				0	0	0	0	
<b>9280 Total Levied by Rate</b>				<b>271,090</b>	<b>106,131</b>	<b>37,994</b>	<b>126,965</b>	
9290 Amts Added to PILs				0	0	0	0	
9292 Other PIL Amounts				7,475	4,548	1,814	1,113	
<b>9299 TOTAL before Adj.</b>	<b>11,310,300</b>	<b>14,497,055</b>	<b>13,402,702</b>	<b>278,565</b>	<b>110,679</b>	<b>39,808</b>	<b>128,078</b>	

Part 3 contains Distribution of PILS by School Boards

# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2009

### 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 - Senarate	French - Senarate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
5010 Canada	9,769	3,497	14,897	28,163	-5,281	22,882	19,385	3,497							
5020 Canada Enterprises				0		0									
<b>Ontario</b>															
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 [Ministry of Transportation]	5,187	2,010		7,197	-153	7,044	5,187	1,857							
<b>Ontario Enterprises</b>															
5410 Ontario Housing Corp.	21,941	7,855	4,539	34,335		34,335	21,941	7,855	4,539			3,858		681	
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				0		0									
5610 Municipal Enterprises	29,436	10,750	47,950	88,136		88,136	76,273	10,750	1,113			785	17	294	
5910 Other Muns and Enterprises	39,798	14,094	60,692	114,584	-95,785	18,799	4,705	14,094							
5950 Amounts Added to PIL	0	0	0	0		0									
<b>9599 TOTAL</b>	<b>110,679</b>	<b>39,808</b>	<b>128,078</b>	<b>278,565</b>	<b>-101,219</b>	<b>177,346</b>	<b>132,039</b>	<b>39,655</b>	<b>5,652</b>	<b>4,643</b>	<b>17</b>	<b>975</b>	<b>17</b>	<b>0</b>	





**FIR2009: Collingwood T**

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**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
 for the year ended December 31, 2009

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing			144,314		60,857		1,617	206,788		2,822	209,610
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>144,314</b>	<b>0</b>	<b>60,857</b>	<b>0</b>	<b>1,617</b>	<b>206,788</b>	<b>0</b>	<b>2,822</b>	<b>209,610</b>
<b>Recreation and cultural services</b>												
1610	Parks	929,658		770,934		23,411		494,899	2,218,902		30,249	2,249,151
1620	Recreation programs	74,287		623,097				10,080	707,464		9,653	717,117
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	804,162	13,382	677,131		832		111,283	1,606,790		21,935	1,628,725
1640	Libraries	1,031,966		147,731				107,052	1,286,749		17,568	1,304,317
1645	Museums								0		4,383	4,383
1650	Cultural services	203,561	12,884	174,550		2,643		49,196	442,834		1,664	444,498
1698	Other - Municipal Events	186,896		126,466		3,387		2,496	319,245		4,356	323,601
<b>1699</b>	<b>Subtotal</b>	<b>3,230,530</b>	<b>26,266</b>	<b>2,519,909</b>	<b>0</b>	<b>30,273</b>	<b>0</b>	<b>775,006</b>	<b>6,581,984</b>	<b>0</b>	<b>89,808</b>	<b>6,671,792</b>
<b>Planning and development</b>												
1810	Planning and zoning	837,285		265,226		13,325		10,676	1,126,512		15,371	1,141,883
1820	Commercial and Industrial	120,546		205,409				19,214	345,169		4,711	349,880
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other - Economic Development	155,559	1,630	303,131				3,628	463,948		6,329	470,277
<b>1899</b>	<b>Subtotal</b>	<b>1,113,390</b>	<b>1,630</b>	<b>773,766</b>	<b>0</b>	<b>13,325</b>	<b>0</b>	<b>33,518</b>	<b>1,935,629</b>	<b>0</b>	<b>26,411</b>	<b>1,962,040</b>
1910	Other								0			0
<b>9910</b>	<b>TOTAL</b>	<b>14,447,689</b>	<b>1,894,644</b>	<b>10,469,532</b>	<b>5,494,234</b>	<b>879,986</b>	<b>198,285</b>	<b>6,836,738</b>	<b>40,221,108</b>	<b>0</b>	<b>0</b>	<b>40,221,108</b>

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## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2009

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	12,001,629
5020	Employee benefits . . . . .	2,446,060
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	14,447,689
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	14,447,689
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	492
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
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 . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0622 of column 11 (Total costs for winter control) includes:</b>		
6120	Winter maintenance of sidewalks and parking lots . . . . .	205,505
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	



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## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2009

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2009 Closing Net Book Value	Construction in Progress
	2009 Opening Net Book Value	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance		
	1	2	3	4	5	6	7	8	9	10		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>												
1410	Public Housing					0				0	0	
1420	Non-Profit/Cooperative Housing					0				0	0	
1430	Rent Supplement Programs					0				0	0	
1497	Other					0				0	0	
1498	Other					0				0	0	
1499	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>												
1610	Parks	6,112,504	11,797,209	919,561	127,307	12,589,463	5,684,705	481,311	115,881	6,050,135	6,539,328	1,321,071
1620	Recreation programs	17,789	32,634	26,415		59,049	14,845	4,584		19,429	39,620	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill					0				0	0	
1634	Rec. Fac. - All Other	2,025,131	3,059,631	141,140	51,091	3,149,680	1,034,500	99,496	51,091	1,082,905	2,066,775	308,187
1640	Libraries	1,877,711	2,768,910	101,069	52,168	2,817,811	891,199	97,754	52,168	936,785	1,881,026	8,400,557
1645	Museums	988,871	1,350,601			1,350,601	361,730	46,093		407,823	942,778	
1650	Cultural services					0				0	0	
1698	Other					0				0	0	
1699	<b>Subtotal</b>	11,022,006	19,008,985	1,188,185	230,566	19,966,604	7,986,979	729,238	219,140	8,497,077	11,469,527	10,029,815
<b>Planning and development</b>												
1810	Planning and zoning	5,630	13,456			13,456	7,826	1,881		9,707	3,749	
1820	Commercial and Industrial	232,168	261,043			261,043	28,875	16,645		45,520	215,523	
1830	Residential development					0				0	0	
1840	Agriculture and reforestation					0				0	0	
1850	Tile drainage/shoreline assistance					0				0	0	
1898	Other					0				0	0	
1899	<b>Subtotal</b>	237,798	274,499	0	0	274,499	36,701	18,526	0	55,227	219,272	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0	0	0	0	0	0	0
1910	Other					0				0	0	
1930	<b>Total Shared Assets</b>	0	0	0	0	0						

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# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2009

### SEGMENTED BY ASSET CLASS

		2009 Opening Net Book Value (NBV)	2009 Closing Net Book Value (NBV)
		1	11
		\$	\$
<b>General Capital Assets</b>			
2005	Land . . . . .	20,302,354	21,092,469
2010	Land Improvements . . . . .	5,051,706	5,442,285
2020	Buildings . . . . .	3,667,100	3,551,686
2030	Machinery & Equipment . . . . .	1,470,712	1,554,376
2040	Vehicles . . . . .	1,086,165	1,046,526
2097	Other <input type="text"/>		
2098	Other <input type="text"/>		
<b>2099</b>	<b>Total General Capital Assets</b>	<b>31,578,037</b>	<b>32,687,342</b>
<b>Infrastructure Assets</b>			
		1	11
		\$	\$
2205	Land . . . . .	1,950,417	1,950,417
2210	Land Improvements . . . . .	477,290	488,017
2220	Buildings . . . . .	15,479,930	14,277,984
2230	Machinery & Equipment . . . . .	17,349,524	15,614,691
2240	Vehicles . . . . .	2,628,622	2,419,950
2250	Linear Assets . . . . .	61,465,094	68,556,584
2297	Other <input type="text"/>		
2298	Other <input type="text"/>		
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>99,350,877</b>	<b>103,307,643</b>
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>130,928,914</b>	<b>135,994,985</b>

# FIR2009: Collingwood T

Asmt Code: 4331

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## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

### Schedule 53

for the year ended December 31, 2009

#### CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	11,003,740
1020	Acquisition of tangible capital assets . . . . .	-25,150,622
1030	Amortization of tangible capital assets . . . . .	6,836,739
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	583,136
1050	Proceeds on sale of tangible capital assets . . . . .	109,440
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text" value="contributed tangible capital assets"/> . . . . .	-1,481,361
<b>1099</b>	<b>Subtotal</b>	<b>-19,102,668</b>
1210	Acquisition and consumption of supplies inventories . . . . .	
1220	Acquisition and consumption of prepaid expenses . . . . .	-605,759
1230	Other <input type="text"/> . . . . .	
<b>1299</b>	<b>Subtotal</b>	<b>-605,759</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	-8,704,687
1420	Net financial assets (net debt), beginning of year . . . . .	-17,540,826
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>-26,245,513</b>

#### TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
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) . . . . .	
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) . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy (Special Area Rates) . . . . .	349,940
0410	Municipal User Fees & Service Charges . . . . .	1,310,539
0415	Development Charges . . . . .	1,226,607
0420	Other <input type="text" value="Donations"/> . . . . .	198,048
0425	Capital Grants: Federal . . . . .	2,220,090
0430	Capital Grants: Provincial . . . . .	2,913,819
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	522,941
0445	Provincial Gas Tax . . . . .	
0495	Other <input type="text" value="Developer contributions"/> . . . . .	820,850
0496	Other <input type="text" value="Proceeds on sale of capital assets"/> . . . . .	109,441
0497	Other <input type="text" value="Expense recoveries"/> . . . . .	258,652
0498	Other <input type="text" value="General revenues and surplus"/> . . . . .	15,219,695
<b>0499</b>	<b>Subtotal</b>	<b>25,150,622</b>
0610	Donated Tangible Capital Assets . . . . .	1,481,361
<b>9920</b>	<b>Total Financing</b>	<b>26,631,983</b>

# FIR2009: Collingwood T

# Schedule 54

Asmt Code: 4331

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 70403

for the year ended December 31, 2009

\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

### CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2009 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Subtotal</b>	<b>0</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from debt issues . . . . .	
1020	Debt repayment . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>0</b>
		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	0
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
<b>9930</b>	Net cash available for other purposes . . . . .	<b>0</b>

# FIR2009: Collingwood T

# Schedule 54

Asmt Code: 4331

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 70403

for the year ended December 31, 2009

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2009 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	11,003,740
2020	Non-cash items including amortization . . . . .	5,543,195
2030	Prepaid expenses . . . . .	-605,758
2040	Change in deferred revenue . . . . .	-2,082,640
2098	Other <input type="text" value="Change in Working Capital"/> . . . . .	590,079
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>14,448,616</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	109,440
0620	Cash used to acquire tangible capital assets . . . . .	-25,150,622
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-25,041,182</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text" value="Longterm receivable"/> . . . . .	372,150
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>372,150</b>
<b>Financing Transactions</b>		
1010	Proceeds from debt issues . . . . .	
1020	Debt repayment . . . . .	-6,437,571
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>-6,437,571</b>
1210	Increase in cash and cash equivalents . . . . .	-16,657,987
1220	Cash and cash equivalents, beginning of year . . . . .	38,279,714
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>21,621,727</b>

		2009 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	14,448,616
1420	Less: Debt repayment (SLC 54 1020 01). . . . .	-6,437,571
<b>9930</b>	Net cash available for other purposes . . . . .	<b>8,011,045</b>

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# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2009

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year . . . . .	6,560,527	100,972	16,553,728
0310	Allocation of Surplus . . . . .			710,928
Development Charges Act				
0610	Non-discounted services . . . . .	2,635,618		
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	<b>2,635,618</b>		
0810	Lot levies . . . . .			
0820	Subdivider contributions . . . . .			
0830	Recreational land (the Planning Act) . . . . .	238,320		
0841	Investment Income . . . . .	35,367		1,984
0860	Gasoline Tax - Province . . . . .	162,974		
0861	Building Code Act, 1992 (Section 2.23) . . . . .			
0862	Gasoline Tax - Federal . . . . .	521,156		
0863	Canada Transit Funding (Bill C-48) . . . . .			
0864	Building Canada Fund (BCF) . . . . .			
0895	Other prior period adjustment . . . . .	-16,466		
0896	Other . . . . .			
0897	Other . . . . .			
0898	Other . . . . .			
9940	<b>TOTAL Revenues &amp; Surplus</b>	<b>3,576,969</b>	<b>0</b>	<b>712,912</b>
0910	Less: Utilization . . . . .	2,271,798		1,617,213
2099	<b>Balance, end of year . . . . .</b>	<b>7,865,698</b>	<b>100,972</b>	<b>15,649,427</b>



2009-V01

# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

# Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2009

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	21,621,727
	<b>Accounts receivable</b>	
0410	Canada . . . . .	2,703,353
0420	Ontario . . . . .	739,640
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	
0450	School boards . . . . .	
0490	Other receivables . . . . .	5,777,933
0499	<b>Subtotal</b>	9,220,926
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	2,894,358
0620	Previous year's levies . . . . .	809,637
0630	Prior year's levies . . . . .	477,087
0640	Penalties and interest . . . . .	427,750
0690	LESS: Allowance for uncollectables . . . . .	
0699	<b>Subtotal</b>	4,608,832
	<b>Investments *</b>	
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	10,596,320
0828	Other <input type="text"/>	
0829	<b>Subtotal</b>	10,596,320
	<b>Debt Recoverable from Others</b>	
0861	Municipalities . . . . .	
0862	School Boards . . . . .	
0863	Retirement Funds . . . . .	
0864	Sinking Funds . . . . .	
0865	Individuals . . . . .	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	0
	<b>Other financial assets</b>	
0830	Inventories held for resale . . . . .	
0835	Notes receivable . . . . .	8,781,021
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	8,781,021
9930	<b>TOTAL Financial Assets</b>	54,828,826
8010	* Market value of Investments included in Line 0829 . . . . .	

2009-V01

# FIR2009: Collingwood T

Asmt Code: 4331  
MAH Code: 70403

## Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2009

Liabilities		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
<b>2099</b>	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	11,750
2220	Ontario . . . . .	22,167
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	
2250	School boards . . . . .	
2260	Interest on debt . . . . .	170,547
2270	Trade accounts payable . . . . .	10,628,585
2290	Other . . . . .	9,534,112
<b>2299</b>	<b>Subtotal</b>	20,367,161
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	7,865,698
2490	Other . . . . .	22,770,437
<b>2499</b>	<b>Subtotal</b>	30,636,135
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	28,010,232
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other demand loan . . . . .	974,076
2650	Other . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
<b>2699</b>	<b>Subtotal</b>	28,984,308
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
2898	Other Employee Future Benefits . . . . .	1,086,735
<b>2899</b>	<b>Subtotal post employment benefits</b>	1,086,735
<b>9940</b>	<b>TOTAL Liabilities</b>	81,074,339
<b>9945</b>	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	-26,245,513
<b>Non-Financial Assets</b>		1
		\$
6210	Tangible Capital Assets (Gross Valuations) (SLC 51 9910 06) . . . . .	219,100,918
6220	LESS: Accumulated Amortization (SLC 51 9910 10) . . . . .	83,105,933
6230	Net Tangible Capital Assets (SLC 51 9910 11) . . . . .	135,994,985
6240	Construction in progress (SLC 51 9910 12) . . . . .	25,531,138
6250	Inventories of Supplies . . . . .	
6260	Prepaid Expenses . . . . .	1,062,610
6299	<b>Total Non-Financial Assets</b>	162,588,733
<b>9970</b>	<b>Total Accumulated Surplus/(Deficit)</b>	136,343,220
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	111,878,861
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	15,750,399
6430	General Surplus/ (Deficit) . . . . .	13,226
Local boards		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	-1,728,942
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	-329
5076	Other . . . . .	
5077	Other . . . . .	
5078	Other . . . . .	
5079	Other . . . . .	
<b>5098</b>	<b>Total Local Boards</b>	-1,729,271
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	10,596,320
6601	Unfunded Employee Benefits . . . . .	-166,315
6602	Unfunded Landfill closure costs . . . . .	
6610	Other . . . . .	
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
<b>6699</b>	<b>Total Other</b>	-166,315
<b>9971</b>	<b>Total Accumulated Surplus/(Deficit)</b>	136,343,220

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# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2009

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	3,295,028
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	302,945
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	42,256,094
0225	PLUS: Current Year Penalties and Interest . . . . .	568,591
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	41,340,717
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	473,109
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	4,608,832

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	39,201,767
0620	Previous year's tax . . . . .	1,730,360
0630	Penalties and interest . . . . .	408,590
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>41,340,717</b>

2009-V01

# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2009

Tax Adjustments Applied to Taxation		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				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	82,521	276	8,712	401					
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. Ac								0	
1810	Rebates to Commercial properties (Mun. Act 362)								0	
1820	Rebates to Industrial properties (Mun. Act 362)								0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	10,802	104	3,968	187	15,061	9,298	3,422	27,781	
2299	Vacant Unit Rebates (Mun. Act 364)	65,757	636	24,156	1,140	91,689	49,553	18,233	159,475	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2899	<b>Tax adjustments before allowances</b>	159,080	1,016	36,836	1,728	0	198,660	201,394	73,055	473,109

Tax Adjustments Not Applied to Taxation		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				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	0	

Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	8,933,225	91,721	1,955,691	93,391	0	11,074,028			

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# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

### 1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	28,010,232
0297	Other	
0298	Other	
<b>0299</b>	<b>Subtotal</b>	<b>28,010,232</b>
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	
0697	Other	
0698	Other	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>28,010,232</b>

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	28,010,232
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1260	Ontario Clean Water Agency (OCWA)	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>28,010,232</b>

### 3. Debt burden of the municipality: Analysed by function

1405	General government	6,359,690
1410	Protection services	5,546,472
	Transportation services:	
1415	Roadways	1,816,195
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	363,607
	Environmental services:	
1425	Wastewater system	9,177,006
1430	Storm water system	
1435	Waterworks system	4,362,927
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	195,797
1475	Libraries	
1476	Museums	188,538
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>28,010,232</b>

2009-V01

# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

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

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
	<b>Other currency:</b>	
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"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
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"/>
<b>2499</b>	<b>TOTAL</b>	<b>0</b>



2009-V01

# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2009

#### 12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2010 . . . . .	1,790,420	1,160,092					388,210	405,392
3220	Year 2011 . . . . .	1,877,724	1,056,563					388,210	383,769
3230	Year 2012 . . . . .	1,770,623	944,482					388,210	365,108
3240	Year 2013 . . . . .	1,859,213	842,473					388,210	339,545
3250	Year 2014 . . . . .	908,588	735,820					388,210	318,070
3260	Years 2015 to 2019 . . . . .	5,074,720	2,853,124					1,941,049	1,271,567
3270	Years 2020 onwards . . . . .	7,352,958	1,446,764					3,493,887	924,499
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
3299	<b>TOTAL</b>	20,634,246	9,039,318	0	0	0	0	7,375,986	4,007,950

#### 13. Other notes

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

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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

# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 75 WATER SERVICE

for the year ended December 31, 2009

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1	
		\$	
<b>Revenues</b>			
0205	User Fees . . . . .	5,503,693	
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .		
0210	Services to Other Municipalities . . . . .		
0215	Ontario Conditional Grants . . . . .		
0220	Ontario Housing Programs . . . . .		
0225	Canada Conditional Grants . . . . .		
0230	Ontario Capital Grants . . . . .		
0235	Canada Capital Grants . . . . .		
0240	Canada Gas Tax Funding . . . . .		
0245	Revenue from Other Municipalities . . . . .		
0296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Development charges</td></tr></table> . . . . .	Development charges	39,144
Development charges			
0297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Interest</td></tr></table> . . . . .	Interest	15,758
Interest			
0298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Miscellaneous</td></tr></table> . . . . .	Miscellaneous	510,436
Miscellaneous			
<b>0299</b>	<b>Total Revenues</b>	<b>6,069,031</b>	
 <b>Operating Expenses: Analysis of Expenses by Object</b>			
0410	Salaries, Wages and Employee Benefits . . . . .	1,901,455	
0420	Operating and General Expenditures . . . . .	2,288,590	
0430	Amortization Expense . . . . .	2,126,157	
0440	Interest Expense . . . . .	305,522	
0497	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
0498	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
<b>0499</b>	<b>Total Expenses</b>	<b>6,621,724</b>	
<b>9910</b>	<b>Net Income</b>	<b>-552,693</b>	

# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2009

### WASTEWATER SERVICE

#### STATEMENT OF OPERATIONS

		1	
		\$	
<b>Revenues</b>			
1005	User Fees . . . . .	6,916,976	
1006	Municipal Property Tax by Levy (Special Area Rates) . . . . .		
1010	Services to Other Municipalities . . . . .		
1015	Ontario Conditional Grants . . . . .		
1020	Ontario Housing Programs . . . . .		
1025	Canada Conditional Grants . . . . .		
1030	Ontario Capital Grants . . . . .		
1035	Canada Capital Grants . . . . .	1,329,372	
1040	Canada Gas Tax Funding . . . . .		
1045	Revenue from Other Municipalities . . . . .	282,666	
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Miscellaneous</td></tr></table> . . . . .	Miscellaneous	125,852
Miscellaneous			
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Developer contributions</td></tr></table> . . . . .	Developer contributions	588,446
Developer contributions			
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Development charges</td></tr></table> . . . . .	Development charges	98,274
Development charges			
<b>1099</b>	<b>Total Revenues</b>	<b>9,341,586</b>	
 <b>Operating Expenses: Analysis of Expenses by Object</b>			
1210	Salaries, Wages and Employee Benefits . . . . .	546,441	
1220	Operating and General Expenditures . . . . .	2,448,787	
1230	Amortization Expense . . . . .	1,645,095	
1240	Interest Expense . . . . .	764,832	
1297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
1298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> . . . . .		
<b>1299</b>	<b>Total Expenses</b>	<b>5,405,155</b>	
<b>9920</b>	<b>Net Income</b>	<b>3,936,431</b>	

2009-W01

**FIR2009: Collingwood T**

Asmt Code: 4331

MAH Code: 70403

**Schedule 75**  
**TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY**  
for the year ended December 31, 2009

**WATER SERVICE**

**SEGMENTED BY ASSET CLASS**

	2009 Opening Net Book Value	COST					AMORTIZATION				2009 Closing Net Book Value	Construction in Progress
		2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		
0210 Land	242,966	242,966				242,966				0	242,966	
0220 Buildings	7,772,654	10,225,927	13,025			10,238,952	2,453,273	234,483		2,687,756	7,551,196	881,637
0230 Distribution / Transmission Mains	15,866,560	22,532,867	1,007,805			23,540,672	6,666,307	605,746		7,272,053	16,268,619	
0240 Equipment	8,680,009	18,295,727	83,491			18,379,218	9,502,482	1,217,381		10,719,863	7,659,355	
0296 Other Vehicles	39,822	441,529	245,363			686,892	323,753	68,547		392,300	294,592	
0297 Other						0				0	0	
0298 Other						0				0	0	
<b>0299 Total Infrastructure Assets</b>	<b>32,602,011</b>	<b>51,739,016</b>	<b>1,349,684</b>	<b>0</b>	<b>0</b>	<b>53,088,700</b>	<b>18,945,815</b>	<b>2,126,157</b>	<b>0</b>	<b>21,071,972</b>	<b>32,016,728</b>	<b>881,637</b>

**WASTEWATER SERVICE**

**SEGMENTED BY ASSET CLASS**

	2009 Opening Net Book Value	COST					AMORTIZATION				2009 Closing Net Book Value	Construction in Progress
		2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$		
0410 Land	1,512,884	1,512,884				1,512,884				0	1,512,884	
0420 Buildings	5,818,239	9,639,867				9,639,867	3,821,628	222,134		4,043,762	5,596,105	914,820
0430 Collection Mains	21,760,994	33,822,086	3,599,124			37,421,210	12,061,092	797,864		12,858,956	24,562,254	3,250,376
0440 Equipment	8,475,806	13,526,726	26,192			13,552,918	5,050,920	604,287		5,655,207	7,897,711	
0496 Other Land improvements	303,671	505,733				505,733	202,062	15,831		217,893	287,840	
0497 Other Vehicles	7,468	84,385				84,385	76,917	4,979		81,896	2,489	
0498 Other						0				0	0	
<b>0499 Total Infrastructure Assets</b>	<b>37,879,062</b>	<b>59,091,681</b>	<b>3,625,316</b>	<b>0</b>	<b>0</b>	<b>62,716,997</b>	<b>21,212,619</b>	<b>1,645,095</b>	<b>0</b>	<b>22,857,714</b>	<b>39,859,283</b>	<b>4,165,196</b>

2009-V01

# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2009

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Collingwood Utility Services Corp.					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
<b>Assets</b>							
0210	Current .....	8,809,467					8,809,467
0220	Capital .....	11,924,205					11,924,205
0297	Other .....	870,758					870,758
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	<b>21,604,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,604,430</b>
<b>Liabilities</b>							
0410	Current .....	7,697,151					7,697,151
0420	Long-term .....	1,710,170					1,710,170
0497	Other .....	1,005,314					1,005,314
0498	Other <input type="text" value="Employee Future Benefits"/>	595,475					595,475
<b>0499</b>	<b>Total Liabilities</b>	<b>11,008,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,008,110</b>
<b>9910</b>	<b>Net Equity</b>	<b>10,596,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,596,320</b>
0610	Municipality's Share	100					100
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues .....	30,560,927					30,560,927
0820	Expenses .....	30,090,191					30,090,191
<b>9920</b>	<b>Net Income (Loss)</b>	<b>470,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,736</b>
1010	Municipality's Share	100					100
1020	Dividends paid						0

**FIR2009: Collingwood T**

**Schedule 77**

Asmt Code: 4331

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 70403

for the year ended December 31, 2009

0210 District Social Services Administration Board

**Consolidated Statement of Financial Position**

**Financial Assets**

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
<b>0499</b>	<b>Total Financial Assets</b>	

DSSAB 1 \$	Municipality's Share 2 \$	% of Municipality's Share of DSSAB 3 %
0	0	

**Liabilities**

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Total Liabilities</b>	

0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

**Non-Financial Assets**

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Total Non-Financial Assets</b>	

0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

**Accumulated Surplus Analysis**

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Accumulated Surplus/(Deficit)</b>	

0	0	

**FIR2009: Collingwood T**

**Schedule 77**

Asmt Code: 4331

**DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**

MAH Code: 70403

for the year ended December 31, 2009

1210 **District Social Services Administration Board**

--

**Consolidated Statement of Operations**

**REVENUES**

**Provincial**

1410	Ontario Works . . . . .	
1420	Ontario Disability Support Program (ODSP) . . . . .	
1430	Ontario Drug Benefit Program (ODB) . . . . .	
1440	Child Care . . . . .	
1450	Land Ambulance . . . . .	
1460	Social Housing . . . . .	
1498	Other <input type="text"/>	
<b>1499</b>	<b>Total Provincial Funding</b>	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
0	0	

**Federal**

1610	Social Housing . . . . .	
1698	Other <input type="text"/>	
<b>1699</b>	<b>Total Federal Funding</b>	

0	0	

**Municipal Contributions**

1810	Municipal Billings . . . . .	
1898	Other <input type="text"/>	
<b>1899</b>	<b>Total Municipal Contributions</b>	

0	0	

**Other Revenues**

2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
<b>2099</b>	<b>Total Other Revenues</b>	

0	0	

<b>9930</b>	<b>Total Revenues</b>	
-------------	-----------------------	--

0	0	
---	---	--

**EXPENSES**

**Social Services**

2210	Ontario Works . . . . .	
2220	Ontario Disability Support Program (ODSP) . . . . .	
2230	Ontario Drug Benefit Program (ODB) . . . . .	
2240	Child Care . . . . .	
2250	Social Housing . . . . .	
2260	Other <input type="text"/>	
<b>2299</b>	<b>Total Social Services</b>	

0	0	

**Health Services**

2410	Land Ambulance . . . . .	
2420	Public Health . . . . .	
2430	Other <input type="text"/>	
2440	DSSAB Administration . . . . .	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
<b>2499</b>	<b>Total Health Services</b>	

0	0	

<b>9940</b>	<b>Total Expenses</b>	
-------------	-----------------------	--

0	0	
---	---	--

<b>9950</b>	<b>Annual Surplus / (Deficit)</b>	
-------------	-----------------------------------	--

0	0	
---	---	--

**Designated Delivery Agent and Public Health Unit**

2610	Designated Delivery Agent . . . . .	
2620	Public Health Unit . . . . .	


2009-101

**FIR2009: Collingwood T**

**Schedule 78**

Asmt Code: 4331

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 70403

for the year ended December 31, 2009

**1. Municipal Cost Shares Delivery Agent**

0205 Consolidated Municipal Service Manager

Asmt Code	Municipality (List)	Social Programs			
		Social Assistance	Ontario Disability Support Program (ODSP)	Child Care	Social Housing
		1 %	2 %	3 %	4 %
0220					
0221					
0222					
0223					
0224					
0225					
0226					
0227					
0228					
0229					
0230					
0231					
0232					
0233					
0234					
0235					
0236					
0237					
0238					
0239					
0240					
0241					
0242					
0243					
0244					
<b>0299</b>	<b>TOTAL</b>	0.0%	0.0%	0.0%	0.0%

**2. Designated Delivery Agent for Land Ambulance**

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

Asmt Code	Municipality (List)	Land Ambulance
		1 %
0420		
0421		
0422		
0423		
0424		
0425		
0426		
0427		
0428		
0429		
0430		
0431		
0432		
0433		
0434		
0435		
0436		
0437		
0438		
0439		
0440		
0441		
0442		
0443		
0444		
<b>0499</b>	<b>TOTAL</b>	0.0%

2009-101

**FIR2009: Collingwood T**

**Schedule 78**

Asmt Code: 4331

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 70403

for the year ended December 31, 2009

**3. Designated Delivery Agent and Public Health Unit**

0505 Designated Delivery Agent

0510 Public Health Unit

Asmt Code	Municipality (List)	Public Health 1 %
0520		
0521		
0522		
0523		
0524		
0525		
0526		
0527		
0528		
0529		
0530		
0531		
0532		
0533		
0534		
0535		
0536		
0537		
0538		
0539		
0540		
0541		
0542		
0543		
0544		
<b>0599</b>	<b>TOTAL</b>	<b>0.0%</b>

**4. Municipal Partnerships: OPP Police Contracts**

0605 Group Contact Number

Asmt Code	Municipality (List)	OPP Police Contracts 1 %
0610		
0611		
0612		
0613		
0614		
0615		
0616		
0617		
0618		
0619		
0620		
0621		
0622		
0623		
0624		
0625		
0626		
0627		
0628		
0629		
0630		
0631		
0632		
0633		
0634		
<b>0699</b>	<b>TOTAL</b>	<b>0.0%</b>

# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2009

#### Community Improvement Plans (Section 28 of the Planning Act)

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

#### Grants

2010	Environment Site Assessment/Remediation . . . . .
2020	Development/Redevelopment of Land/Buildings . . . . .

#### Loans

2210	Loans issued in current year (2009) . . . . .
2220	Outstanding Loans as of 2009 . . . . .

#### Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation . . . . .
2420	Deferral . . . . .

#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2009

2610	Year: 2010 . . . . .	
2620	Year: 2011 . . . . .	
2630	Year: 2012 . . . . .	
2640	Year: 2013 . . . . .	
2650	Year: 2014 . . . . .	
2660	Years beyond 2014 . . . . .	

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# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2009

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	17.00	1.00	3.00
0210	Fire . . . . .	27.00	15.00	1.00
0211	Uniform . . . . .	27.00	15.00	
0212	Civilian . . . . .			1.00
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .			
0225	Public Works . . . . .	27.00	1.00	
0227	Ambulance . . . . .	0.00	0.00	0.00
0228	Uniform . . . . .			
0229	Civilian . . . . .			
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .			
0240	Other Social Services . . . . .			
0245	Parks and Recreation . . . . .	23.00	13.00	40.00
0250	Libraries . . . . .	15.00	12.00	2.00
0255	Planning . . . . .	10.00		2.00
0290	Other . . . . .	24.00	29.00	5.00
<b>0298</b>	<b>Subtotal</b>	<b>143.00</b>	<b>71.00</b>	<b>53.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	31%		
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>143.00</b>	<b>71.00</b>	<b>53.00</b>

# FIR2009: Collingwood T

Asmt Code: 4331  
MAH Code: 70403

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2009

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
<b>2. Selected investments of own sinking funds as at Dec. 31</b>					
0610	Own sinking funds . . . . .				

		Number of Contracts	Value of Contracts
		1	2
		#	\$
<b>3. Municipal procurement this year</b>			
1010	Total construction contracts awarded . . . . .	13	18,955,033
1020	Construction contracts awarded at \$100,000 or greater . . . . .	12	18,889,933

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
<b>4. Building permit information</b>			
1210	Residential properties . . . . .	197	24,196,488
1220	Multi-Residential properties . . . . .	222	29,191,437
1230	All other property classes . . . . .	15	5,376,650
<b>1299</b>	<b>Subtotal</b>	<b>434</b>	<b>58,764,575</b>

		1
		\$
<b>5. Insured value of physical assets</b>		
1410	Buildings . . . . .	119,400,900
1420	Machinery and equipment . . . . .	50,000,000
1430	Vehicles . . . . .	20,000,000
1497	Other <input type="text"/> . . . . .	
1498	Other <input type="text"/> . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>189,400,900</b>

		1
		\$
<b>6. Total Dollar Losses due to Structural Fires</b>		
1510	Losses due to structural fires, averaged over 3 yrs (2007 - 2009) . . . . .	867,249

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**FIR2009: Collingwood T**

Asmt Code: 4331

MAH Code: 70403

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2009

**7. Alternate service delivery arrangements**

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Policing	Police	0420	4,392,445	
1602	Conventional Transit	Transit - conventional	0631	426,362	
1603	Accessible Transit	Transit - Disabled & special needs	0632	105,122	
1604	Airport Operations	Air Transportation	0660	158,003	
1605	Railway Operations	Other: Transportation	0698	358,254	
1606	Fire Dispatch	Fire	0410	48,000	
1607	Staff Recruitment	Program Support	0260	34,821	
1608	Labour Relations	Program Support	0260	9,448	
1609	Emergency 911 Dispatch	Corporate Management	0250	8,881	
1610	Salary Survey	Program Support	0260	5,293	

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# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2009

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						

# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2009

(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 Elvis Festival	Recreation Commission	1602	100%		
0855	Collingwood Airport Services Board	Airport Commission	0604	100%		
0856	Collingwood Economic Development Board	Development Board	1802	100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
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%		

2009-V01

# FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

## Schedule 80 OTHER TAX REVENUE for the year ended December 31, 2009

This schedule is for the City of Toronto only.

	Municipal Land Transfer Tax (MLTT)	Number of Purchases	MLTT Revenue
		1 #	2 \$
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

	Personal Vehicle Tax (PVT)	PVT Rate	PVT Revenue	Number of Renewals
		1 \$	2 \$	3 #
0731	Passenger Car	\$60.00		
0732	Light Commercial Vehicle	\$60.00		
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00		
0734	Gross PVT Revenue / Total Renewals		0	0
0735	Rebates			
0736	Administration Fees			
0737	Other			
0740	Net PVT Revenue		0	

2009-V01

# FIR2009: Collingwood T

Asmt Code: 4331

MAH Code: 70403

# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2009

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011**

**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.**

### DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	6,141,274
0220	Interest (SLC 74 3099 02) . . . . .	1,894,644
0299	<b>Subtotal</b>	<b>8,035,918</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>8,035,918</b>

		1
		\$
<b>Amounts Recovered from Unconsolidated Entities</b>		
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>8,035,918</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	50,754,112
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
<b>Grants from Government of Ontario, Canada and Other Municipalities</b>		
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	3,401,935
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	2,776,500
2230	Revenue from other municipalities (SLC 10 1099 01) . . . . .	1,153,037
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-583,136
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	1,254,101
2299	<b>Subtotal</b>	<b>8,002,437</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>42,751,675</b>
2620	<b>25% of Net Revenues</b>	<b>10,687,919</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>2,652,001</b>

For Illustration Purposes Only

Annual Interest Rate		Term	
7.00%	@	20	years =
			28,095,334

2009-V01

# FIR2009: Collingwood T

# Schedule 83

Asmt Code: 4331

## NOTES

MAH Code: 70403

for the year ended December 31, 2009

### NOTES

0010 Schedule 10:

0020 Schedule 12:

0030 Schedule 40:

0040 Schedule 51:

0050 Schedule 53:

0060 Schedule 54:

0070 Schedule 60:

0080 Schedule 70:

0090 Schedule 74:

0100 Schedule 75: