

2010 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: **2010-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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

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

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

0020	Name	Kay Blakely, Deputy Director of Finance
0022	Telephone	(705) 445-1030 extension 3292
0024	Fax	
0028	Email (Required)	kblakely@collingwood.ca
0030	Website address of Municipality	www.collingwood.ca
0091	Municipal Auditor	Sue Bragg
0092	Municipal Audit Firm	Gaviller & Company LLP
0090	Municipal Treasurer	Marjory Leonard
0093	Municipal Treasurer Email (Required)	mleonard@collingwood.ca
0094	Date	25-Oct-2011

Signature of Municipal Treasurer

Signature	Date

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	10,013 MPAC
0041	Population	17,503 Stats Can
0042	Youth Population	1,384 Municipal

2010-W01

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2010

STATEMENT OF OPERATIONS: REVENUE

Own Purposes Revenue
1
\$

Property Taxation		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	24,501,199
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	157,459
9940	Subtotal	24,658,658
Ontario Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	591,679
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	8,269,898
0820	Canada conditional grants (SLC 12 9910 02)	18,764
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	1,787,679
0899	Subtotal	10,668,020
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	30,000
1099	Revenue from other municipalities (SLC 12 9910 03)	757,543
1299	Total User Fees and Service Charges (SLC 12 9910 04)	14,568,420
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	406,427
1430	Rents, concessions and franchises	827,709
1498	Other	
1499	Subtotal	1,234,136
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	70,657
1620	Penalties and interest on taxes	644,791
1698	Other	
1699	Subtotal	715,448
Other revenue		
1805	Investment income	468,188
1811	Gain/Loss on sale of land & capital assets	-6,059
1812	Deferred revenue earned (Development Charges)	3,526,088
1813	Deferred revenue earned (Recreational land (The Planning Act))	
1814	Other Deferred revenue earned obligatory reserve funds	81,334
1830	Donations	162,160
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	797,443
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	959,000
1870	Gaming and Casino Revenues	
1890	Other Miscellaneous Revenues	312,628
1891	Other Other Revenues	23,593
1892	Other	
1893	Other Developer contributions	1,534,835
1894	Other Expense recoveries	267,132
1895	Other Other Revenues - water board	334,467
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	8,460,809
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006)	
9910	TOTAL Revenues	61,093,034

2010-W01

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2010

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	61,093,034
2020	LESS: Total Expenses (SLC 40 9910 11)	43,412,761
2030	PLUS: <input type="text" value="COLLUS Utility Services"/>	387,632
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	18,067,905
2060	Accumulated surplus/(deficit) at the beginning of year	136,343,220
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01)	154,411,125

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	10,596,320
6020	PLUS: Net Income for Government Business Enterprise for year	387,632
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	10,983,952

Total of line 0899 includes:

		1
		\$
4020	Provincial Gas Tax	184,173

Canada Gas Tax Funding

		1
		\$
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	
4099	Canada Gas Tax	0

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2010

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	1,078			323,655			
Protection services							
0410 Fire	1,120			13,932	759,672		
0420 Police	30,518		70,544	2,063			
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				4,863			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			101,521				
0498 Other							
0499 Subtotal	31,638	0	172,065	20,858	759,672	0	0
Transportation services							
0611 Roads - Paved					6,985,504	1,494,114	
0612 Roads - Unpaved				59,012			
0613 Roads - Bridges and Culverts			5,739	5,258			
0614 Roads - Traffic Operations & Roadside				1,162			
0621 Winter Control - Except sidewalks, Parking Lots			21,862	86,678			
0622 Winter Control - Sidewalks, Parking Lots Only				89,144			
0631 Transit - Conventional	184,173			18,422			
0632 Transit - Disabled & special needs				116,183			
0640 Parking							
0650 Street lighting				45,515			
0660 Air transportation			50,000	353,535	489,747	52,457	
0698 Other - Rail Service			96,460	820			
0699 Subtotal	184,173	0	174,061	775,729	7,475,251	1,546,571	0
Environmental services							
0811 Wastewater collection/conveyance				170,676		241,108	
0812 Wastewater treatment & disposal			293,092	6,952,574			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				5,297,894			
0840 Solid waste collection			105,783	5,410			
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	398,875	12,426,554	0	241,108	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing			12,542				
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	12,542	0	0	0	0
Recreation and cultural services							
1610 Parks	2,240			24,020			30,000
1620 Recreation programs	85,500			599,599			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other	7,341			100,664			
1640 Libraries	43,440	4,200		30,956	34,975		
1645 Museums							
1650 Cultural services	32,496	6,440		20,071			
1698 Other - Municipal Events				58,011			
1699 Subtotal	171,017	10,640	0	833,321	34,975	0	30,000
Planning and development							
1810 Planning and zoning	1,092			140,557			
1820 Commercial and industrial	10,000	8,124		37,746			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other - Economic Development	192,681			10,000			
1899 Subtotal	203,773	8,124	0	188,303	0	0	0
1910 Other							
9910 TOTAL	591,679	18,764	757,543	14,568,420	8,269,898	1,787,679	30,000

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 20 TAXATION INFORMATION for the year ended December 31, 2010

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 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320 M Multi-Residential	59.0%	-5,005	-5,005	10.0%	5.0%	250	250	Y	N	N
0330 C Commercial	39.2%	-38,409	44,139	10.0%	5.0%	250	250	Y	N	N
0340 I Industrial	24.0%	-24,017	128,598	10.0%	5.0%	250	250	Y	N	N

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 7 %
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? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 4 # 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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	2	20100219	20100521	2	20100820	20101015
1220 M Multi-Residential	2	20100219	20100521	2	20100820	20101015
1230 F Farmland	2	20100219	20100521	2	20100820	20101015
1240 T Managed Forest	2	20100219	20100521	2	20100820	20101015
1250 C Commercial	2	20100219	20100521	2	20100820	20101015
1260 I Industrial	2	20100219	20100521	2	20100820	20101015
1270 P Pipeline	2	20100219	20100521	2	20100820	20101015
1298 Other <input type="text"/>						

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,661,405,557	22,549,060	7,628,153	11,192,743	41,369,956

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	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														
0010	RT	0	Residential	Full Occupied	1.000000	100%	2,434,475,060	2,246,130,531	0.811774%	0.274616%	0.241000%	1.327390%	18,233,504	6,168,234	5,413,175	29,814,913
0050	MT	0	Multi-Residential	Full Occupied	1.538500	100%	40,506,130	38,469,570	1.248914%	0.422497%	0.241000%	1.912411%	480,452	162,533	92,712	735,697
0210	CT	0	Commercial	Full Occupied	1.252100	100%	285,415,808	258,349,428	1.016422%	0.343847%	1.430000%	2.790269%	2,625,920	888,327	3,694,397	7,208,644
0240	CU	0	Commercial	Excess Land	1.252100	70%	5,138,426	4,445,599	0.711495%	0.240693%	1.001000%	1.953188%	31,630	10,700	44,500	86,830
0270	CX	0	Commercial	Vacant Land	1.252100	70%	11,351,000	9,907,050	0.711485%	0.240693%	1.001000%	1.953178%	70,487	23,846	99,170	193,503
2440	XT	0	Commercial, NConstr.	Full Occupied	1.252100	100%	4,941,000	4,575,113	1.016422%	0.343847%	1.430000%	2.790269%	46,502	15,731	65,424	127,657
2445	XU	0	Commercial, NConstr.	Excess Land	1.252100	70%	25,000	22,867	0.711495%	0.240693%	1.001000%	1.953188%	163	55	229	447
0340	ST	0	Shopping Centre	Full Occupied	1.252100	100%	46,391,520	40,135,825	1.016422%	0.343847%	1.430000%	2.790269%	407,949	138,006	573,942	1,119,897
0350	SU	0	Shopping Centre	Excess Land	1.252100	70%	1,030,900	1,024,145	0.711495%	0.240693%	1.001000%	1.953188%	7,287	2,465	10,252	20,004
0320	DT	0	Office Building	Full Occupied	1.252100	100%	303,310	262,480	1.016422%	0.343847%	1.430000%	2.790269%	2,668	903	3,753	7,324
0510	IT	0	Industrial	Full Occupied	1.538500	100%	18,905,737	17,988,842	1.248914%	0.422497%	2.370312%	4.041723%	224,665	76,002	426,392	727,059
0540	IU	0	Industrial	Excess Land	1.538500	65%	1,946,459	1,861,048	0.811794%	0.274623%	1.540703%	2.627120%	15,108	5,111	28,673	48,892
0570	IX	0	Industrial	Vacant Land	1.538500	65%	7,979,000	7,158,000	0.811794%	0.274623%	1.540703%	2.627120%	58,108	19,658	110,284	188,050
0610	LT	0	Large Industrial	Full Occupied	1.538500	100%	22,352,227	22,200,306	1.248914%	0.422497%	2.370312%	4.041723%	277,263	93,796	526,217	897,276
0620	LU	0	Large Industrial	Excess Land	1.538500	65%	2,408,603	2,301,603	0.811794%	0.274623%	1.540703%	2.627120%	18,684	6,321	35,461	60,466
0710	PT	0	Pipeline	Full Occupied	1.296600	100%	4,399,000	4,158,500	1.052546%	0.356067%	1.604124%	3.012737%	43,770	14,807	66,707	125,284
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,812,800	2,401,350	0.202943%	0.068654%	0.060250%	0.331847%	4,873	1,649	1,447	7,969
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	16,100	13,300	0.202943%	0.068654%	0.060250%	0.331847%	27	9	8	44
												0	0	0	0	
												0	0	0	0	
9201				Subtotal			2,890,398,080	2,661,405,557					22,549,060	7,628,153	11,192,743	41,369,956

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2010

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
4. ADJUSTMENTS TO TAXATION	12	13	14	15
	\$	\$	\$	\$
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	1,370,728	472,887	643,957	2,487,572
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	23,919,788	8,101,040	11,836,700	43,857,528
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges		1,235,440		1,235,440
8040 Business improvement area	420,397			420,397
8097 Other <input type="text" value="Capping Adjustments"/>		167,732		167,732
9890 Subtotal	420,397	1,403,172	0	1,823,569
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text" value="South Servicing"/>	438,189			438,189
9892 Subtotal	438,189	0	0	438,189
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	24,778,374	9,504,212	11,836,700	46,119,286

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2010

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$		
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	111,411	37,690	123,562	272,663
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	4,548	1,602		6,150
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>		212	1,113	1,325
9892	Subtotal	4,548	1,814	1,113	7,475
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	115,959	39,504	124,675	280,138

FIR2010: Collingwood T **Schedule 26**
Asmt Code: 4331 **TAXATION and PAYMENTS-IN-LIEU SUMMARY**
MAH Code: 70403 for the year ended December 31, 2010

					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%	70.454%	1.552%	26.422%	1.572%	0.000%	
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	17 \$	3 \$	LT / ST	UT	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	2,434,475,060	2,434,475,060	2,246,130,531	29,814,913	18,233,504	6,168,234	4,916,472	7,110	481,051	8,542	
0050 Multi-residential	40,506,130	62,318,681	59,185,433	735,697	480,452	162,533	89,892	13	2,469	338	
0110 Farmland	2,812,800	703,200	600,338	7,969	4,873	1,649	1,428		19		
0140 Managed Forests	16,100	4,025	3,325	44	27	9	6		2		
9110 Subtotal	2,477,810,090	2,497,500,966	2,305,919,627	30,558,623	18,718,856	6,332,425	5,007,798	7,123	483,541	8,880	0
0210 Commercial	301,905,234	371,821,620	336,058,985	7,488,977	2,728,037	922,873	2,704,072	59,567	1,014,094	60,334	0
0215 Commercial New Construction	4,966,000	6,208,538	5,748,541	128,104	46,665	15,786	46,255	1,019	17,347	1,032	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	303,310	379,774	328,651	7,324	2,668	903	2,644	58	992	59	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	47,422,420	58,990,375	51,151,699	1,139,901	415,236	140,471	411,588	9,067	154,356	9,184	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0
9120 Subtotal	354,596,964	437,400,308	393,287,876	8,764,306	3,192,606	1,080,033	3,164,559	69,711	1,186,788	70,609	0
0510 Industrial	28,831,196	39,012,184	36,695,107	964,001	297,881	100,771	398,311	8,774	149,377	8,887	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	24,760,830	36,797,564	36,456,831	957,742	295,947	100,117	395,725	8,717	148,407	8,830	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	53,592,026	75,809,748	73,151,938	1,921,743	593,828	200,888	794,036	17,491	297,783	17,717	0
0710 Pipelines	4,399,000	5,703,743	5,391,911	125,284	43,770	14,807	46,998	1,035	17,625	1,049	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	2,487,572	1,370,728	472,887	554,402	4,569	80,268	4,718	0
9180 Total Levied by Rate				43,857,528	23,919,788	8,101,040	9,567,792	99,929	2,066,006	102,973	0
9190 Amts Added to Tax Bill	0	0	0	1,823,569	420,397	1,403,172	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	438,189	438,189	0	0	0	0	0	0
9199 TOTAL before Adj.	2,890,398,080	3,016,414,765	2,777,751,353	46,119,286	24,778,374	9,504,212	9,567,792	99,929	2,066,006	102,973	0

		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		770,700	770,700	701,200	7,618	5,692	1,926
1050 Multi-residential		1,801,000	2,770,839	2,770,839	34,442	22,493	7,609	4,340
1110 Farmland		0	0	0	0	0	0	0
1140 Managed Forests		0	0	0	0	0	0	0
9210 Subtotal		2,571,700	3,541,539	3,472,039	42,060	28,185	9,535	4,340
1210 Commercial		7,055,000	8,737,780	8,265,944	184,205	67,101	22,700	94,404
1215 Commercial New Construction		0	0	0	0	0	0	0
1310 Parking Lot		1,278,000	1,600,184	1,451,810	32,353	11,785	3,987	16,581
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 Construction		0	0	0	0	0	0	0
9220 Subtotal		8,333,000	10,337,964	9,717,754	216,558	78,886	26,687	110,985
1510 Industrial		373,000	573,861	534,629	14,045	4,340	1,468	8,237
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 Construction		0	0	0	0	0	0	0
9230 Subtotal		373,000	573,861	534,629	14,045	4,340	1,468	8,237
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	0	0	0
9280 Total Levied by Rate					272,663	111,411	37,690	123,562
9290 Amts Added to PILS		0	0	0	0	0	0	0
9292 Other PIL Amounts		0	0	0	7,475	4,548	1,814	1,113
9299 TOTAL before Adj.		11,277,700	14,453,363	13,724,421	280,138	115,959	39,504	124,675

Part 3 contains Distribution of PILS by School Boards

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2010

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	10,728	3,629	15,959	30,316		30,316	26,687	3,629							
5020 Canada Enterprises				0		0									
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act				0		0									
5230 Inst. Payments - Heads and Beds	4,548	1,602	0	6,150		6,150	4,548	1,602							
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other MTO	5,692	1,926		7,618		7,618	5,692	1,926							
Ontario Enterprises															
5410 Ontario Housing Corp.	22,493	7,609	4,340	34,442		34,442	22,493	7,609	4,340	4,277	3	57	3		
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	65,065	22,223	93,318	180,606	-77,722	102,884	79,548	22,223	1,113	786	17	293	17		
5910 Other Muns and Enterprises	7,433	2,515	11,058	21,006		21,006	18,491	2,515							
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	115,959	39,504	124,675	280,138	-77,722	202,416	157,459	39,504	5,453	5,063	20	350	20	0	

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2010

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing			38,969		113,627			152,596			152,596
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	38,969	0	113,627	0	0	152,596	0	0	152,596
Recreation and cultural services											
1610 Parks	1,058,702		786,817		22,272		564,324	2,432,115		22,236	2,454,351
1620 Recreation programs	83,000		704,089				14,250	801,339		9,370	810,709
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	862,468	10,927	983,030		740		138,111	1,995,276		21,979	2,017,255
1640 Libraries	1,091,213		335,894		150,000		309,428	1,886,535		18,775	1,905,310
1645 Museums								0			0
1650 Cultural services	248,431	10,514	182,283		2,409		50,686	494,323		5,156	499,479
1698 Other - Municipal Events	176,578		143,121		3,615		3,428	326,742		3,849	330,591
1699 Subtotal	3,520,392	21,441	3,135,234	0	179,036	0	1,080,227	7,936,330	0	81,365	8,017,695
Planning and development											
1810 Planning and zoning	852,683		243,176		46,590		13,186	1,155,635		13,601	1,169,236
1820 Commercial and Industrial	94,820	1,502	290,105				25,574	412,001		4,582	416,583
1830 Residential development								0			0
1840 Agriculture and reforestation							5,345	5,345			5,345
1850 Tile drainage/shoreline assistance								0			0
1898 Other - Economic Development	168,732		321,705		13,654			504,091		6,001	510,092
1899 Subtotal	1,116,235	1,502	854,986	0	60,244	0	44,105	2,077,072	0	24,184	2,101,256
1910 Other								0			0
9910 TOTAL	14,925,558	1,612,543	12,068,475	5,848,394	1,202,062	181,814	7,573,915	43,412,761	0	0	43,412,761

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2010

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	12,385,393
5020	Employee benefits	2,540,165
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	14,925,558
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	14,925,558
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	492
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	
Line 0611 of column 11 (Total costs for paved roads) includes:		
6106	Urban storm water	
6107	Rural storm water	
Line 0612 of column 11 (Total costs for unpaved roads) includes:		
6108	Rural storm water	
Line 0831 of column 11 (Total costs for water treatment) includes:		
6611	Treatment costs for water not treated to drinking water standards	
Line 0832 of column 11 (Total costs for water distribution) includes:		
6612	Distribution/transmission costs for water not treated to drinking water standards	

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2010

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2010 Opening Net Book Value	COST				AMORTIZATION				2010 Closing Net Book Value		
		2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2010 Closing Cost Balance	2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2010 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0			0	0			0	0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	0
1430	Rent Supplement Programs	0	0			0	0			0	0	0
1497	Other	0	0			0	0			0	0	0
1498	Other	0	0			0	0			0	0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	6,539,328	12,589,463	2,723,273		15,312,736	6,050,135	550,252		6,600,387	8,712,349	
1620	Recreation programs	39,620	59,049			59,049	19,429	5,904		25,333	33,716	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	
1634	Rec. Fac. - All Other	2,066,775	3,149,680	586,270		3,735,950	1,082,905	118,533		1,201,438	2,534,512	
1640	Libraries	1,881,026	2,817,811	10,178,031	258,966	12,736,876	936,785	292,704	258,966	970,523	11,766,353	
1645	Museums	942,778	1,350,601			1,350,601	407,823	46,093		453,916	896,686	
1650	Cultural services	0	0			0	0			0	0	
1698	Other	0	0			0	0			0	0	
1699	Subtotal	11,469,527	19,966,604	13,487,574	258,966	33,195,212	8,497,077	1,013,486	258,966	9,251,597	23,943,615	
Planning and development												
1810	Planning and zoning	3,749	13,456			13,456	9,707	1,071		10,778	2,678	
1820	Commercial and Industrial	215,523	261,043	96,932		357,975	45,520	21,492		67,012	290,963	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other	0	0			0	0			0	0	
1899	Subtotal	219,272	274,499	96,932	0	371,431	55,227	22,563	0	77,790	293,641	
1910	Other	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	135,994,985	219,100,919	40,817,946	2,793,866	0	257,124,999	83,105,934	7,573,915	2,654,207	88,025,642	169,099,357

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2010

SEGMENTED BY ASSET CLASS

		2010 Opening Net Book Value (NBV) 1 \$	2010 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	21,092,469	21,867,469
2010	Land Improvements	5,442,285	7,691,501
2020	Buildings	3,551,686	13,139,155
2030	Machinery & Equipment	1,554,376	2,593,605
2040	Vehicles	1,046,526	2,225,743
2097	Other <input type="text" value="Software"/>		
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	32,687,342	47,517,473
		2010 Opening Net Book Value (NBV) 1 \$	2010 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	1,950,417	1,950,417
2210	Land Improvements	488,017	1,102,288
2220	Buildings	14,277,984	14,559,490
2230	Machinery & Equipment	15,614,691	14,639,831
2240	Vehicles	2,419,950	2,216,742
2250	Linear Assets	68,556,584	87,113,116
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	103,307,643	121,581,884
9920	Total Tangible Capital Assets	135,994,985	169,099,357
2405	Construction-in-progress	25,531,138	8,242,160
9921	Total Tangible Capital Assets and Construction-in-progress	161,526,123	177,341,517

2010-V01

FIR2010: Collingwood T

Schedule 51

Asmt Code: 4331

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 70403

for the year ended December 31, 2010

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2010 Opening Balance	Expenditures in 2010	Less Assets Capitalized	2010 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	173,111	57,362	173,111	57,362
	Protection services				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	0	0	0	0
	Transportation services				
0611	Roads - Paved	10,281,379	2,711,462	8,910,770	4,082,071
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	23,266		23,266
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0	25,440		25,440
0698	Other	0			0
0699	Subtotal	10,281,379	2,760,168	8,910,770	4,130,777
	Environmental services				
0811	Wastewater collection/conveyance	3,250,376	2,621,564	3,215,577	2,656,363
0812	Wastewater treatment & disposal	914,820	36,845	588,446	363,219
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	881,637			881,637
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	5,046,833	2,658,409	3,804,023	3,901,219
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	1,321,071	8,532	1,249,697	79,906
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	308,187	72,896	308,187	72,896
1640	Libraries	8,400,557		8,400,557	0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	10,029,815	81,428	9,958,441	152,802
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	25,531,138	5,557,367	22,846,345	8,242,160

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

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, 2010

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	18,067,905
1020	Acquisition of tangible capital assets	-22,731,521
1030	Amortization of tangible capital assets	7,573,912
1040	(Gain)/Loss on sale to tangible capital assets	6,059
1050	Proceeds on sale of tangible capital assets	133,600
1060	Write-downs of tangible capital assets	
1070	Other <input type="text" value="Contributed tangible capital assets"/>	-797,443
1071	Other <input type="text"/>	
1099	Subtotal	-15,815,393
1210	Acquisition and consumption of supplies inventories	
1220	Acquisition and consumption of prepaid expenses	432,313
1230	Other <input type="text"/>	
1299	Subtotal	432,313
1410	(Increase)/decrease in net financial assets/net debt	2,684,825
1420	Net financial assets (net debt), beginning of year	-26,245,513
9910	Net financial assets (net debt), end of year	-23,560,688

TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0225	Ontario Clean Water Agency (OCWA)	
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)	19,669,658
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	19,669,658
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	977,170
0406	Reserves and Reserve funds	2,737,325
0410	Municipal User Fees & Service Charges	1,647,133
0415	Development Charges	3,485,471
0419	Donations	115,970
0420	Other <input type="text"/>	
0425	Capital Grants: Federal	1,787,679
0430	Capital Grants: Provincial	8,269,898
0435	Capital Grants: Other Municipalities	30,000
0440	Canada Gas Tax	
0445	Provincial Gas Tax	
0495	Other <input type="text" value="Developer contributions"/>	1,511,785
0496	Other <input type="text" value="Expense recoveries"/>	238,428
0497	Other <input type="text" value="Sale of assets"/>	133,600
0498	Other <input type="text"/>	
0499	Subtotal	20,934,459
0610	Donated Tangible Capital Assets	797,443
9920	Total Financing	41,401,560

FIR2010: Collingwood T

Schedule 54

Asmt Code: 4331

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 70403

for the year ended December 31, 2010

* 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

		2010 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
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"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from debt issues	
1020	Debt repayment	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	0
1420	Less: Debt repayment (SLC 54 1020 01)	0
9930	Net cash available for other purposes	0

FIR2010: Collingwood T

Schedule 54

Asmt Code: 4331

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 70403

for the year ended December 31, 2010

* 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

		2010 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	18,067,905
2020	Non-cash items including amortization	6,454,566
2030	Prepaid expenses	432,313
2040	Change in deferred revenue	-4,600,330
2096	Other <input type="text" value="working capital items"/>	-8,340,296
2097	Other <input type="text" value="Deferred Rev Oblig Res Funds"/>	-1,148,294
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	10,865,864
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	133,600
0620	Cash used to acquire tangible capital assets	-22,731,525
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-22,597,925
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="long-term receivables"/>	372,151
0899	Cash provided by / (applied to) investing transactions	372,151
Financing Transactions		
1010	Proceeds from debt issues	19,669,658
1020	Debt repayment	-2,178,199
1096	Other <input type="text" value="demand loan repayments"/>	-310,063
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	17,181,396
1210	Increase in cash and cash equivalents	5,821,486
1220	Cash and cash equivalents, beginning of year	21,621,727
9920	Cash and cash equivalents, end of year	27,443,213

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	10,865,864
1420	Less: Debt repayment (SLC 54 1020 01)	-2,178,199
9930	Net cash available for other purposes	8,687,665

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2010

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	7,865,698	100,973	15,649,422
0310	Allocation of Surplus		2,068,481	5,641,508
Development Charges Act				
0610	Non-discounted services	1,632,123		
0620	Discounted services	462,184		
0630	Credits utilized (Development Charges Act)	94,323		
0699	Subtotal Development Charges Act	2,188,630		
0810	Lot levies			
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
0841	Investment Income	47,032		
0860	Gasoline Tax - Province	184,173		
0861	Building Code Act, 1992 (Section 2.23)			
0862	Gasoline Tax - Federal	538,576		
0863	Canada Transit Funding (Bill C-48)			
0864	Building Canada Fund (BCF)			
0895	Other <input type="text"/>			
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
9940	TOTAL Revenues & Surplus	2,958,411	2,068,481	5,641,508
0910	Less: Utilization	4,106,705		4,161,898
2099	Balance, end of year	6,717,404	2,169,454	17,129,032

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2010

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds			2,514,780
5020	Contingencies			11,850
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			290,000
5090	Post-employment benefits			969,853
5091	Tax rate stabilization		1,397,162	
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			

Per Service Purpose:

5205	General government		242,829	1,924,374
5210	Protection services			
	Transportation services:			
5215	Roadways			607,922
5216	Winter Control			206,146
5220	Transit			169,618
5221	Parking			62,787
5222	Street lighting			
5223	Air transportation			21,936
	Environmental services:			
5225	Wastewater system		100,973	9,878,172
5230	Storm water system			
5235	Waterworks system			
5240	Solid waste collection			
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			
5255	Social and family services			
5260	Social housing			47,230
	Recreation and cultural services:			
5265	Parks			101,543
5266	Recreation programs			
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			180,000
5275	Libraries			41,597
5276	Museums			
5277	Cultural services			78,142
5280	Planning and development			13,238
5290	Other <input type="text" value="Lifecycle Replace/Other"/>		428,490	9,844

Obligatory Deferred Revenue:

5610	Development Charges Act - Non-discounted services	3,718,798		
5620	Development Charges Act - Discounted services	2,209,303		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	69,168		
5661	Building Code Act, 1992 (Section 2.23)	161,432		
5690	Gasoline Tax - Province	18,242		
5691	Gasoline Tax - Federal	540,461		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	6,717,404	2,169,454	17,129,032

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS for the year ended December 31, 2010

		Development Charges Revenues					Development Charges Disbursements					
	Balance Beginning Of Year	Development Charges Collected	Interest and Investment Income	Other Revenues	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Utilized	Total	Balance End Of Year
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205 General Government	1,130	11,386	48			11,434					0	12,564
0210 Fire Protection	543,955	57,513	3,391			60,904	14,588	162,011			176,599	428,260
0215 Police Protection	125,710	11,686	921			12,607					0	138,317
0220 Roads and Structures	873,228	506,096	36,533	206,824	45,866	795,319		871,981		103,427	975,408	693,139
0225 Transit	208	2,141	9			2,150					0	2,358
0230 Wastewater	2,090,658	521,695	38,659	179,763	48,457	788,574		1,503,437		126,363	1,629,800	1,249,432
0235 Stormwater	463,335	65,167				65,167	30,889				30,889	497,613
0240 Water	1,221,668	469,966	6,744		44,166	520,876		456,354	444,666	129,487	1,030,507	712,037
0245 Emergency Medical Services						0					0	0
0250 Homes for the Aged						0					0	0
0255 Daycare						0					0	0
0260 Housing						0					0	0
0265 Parkland	1,094,293	244,219	7,123			251,342		397,600			397,600	948,035
0270 GO Transit						0					0	0
0275 Library	64,651	64,006	398			64,404	79,500				79,500	49,555
0280 Recreation	950,628	108,558	7,034			115,592					0	1,066,220
0285 Development Studies	106,419	20,229	782			21,011	9,729				9,729	117,701
0290 Other	484	4,765	20			4,785					0	5,269
0295 Other	692	6,880	29			6,909					0	7,601
0296 Other						0					0	0
0299 TOTAL	7,537,059	2,094,307	101,691	386,587	138,489	2,721,074	134,706	3,391,383	444,666	359,277	4,330,032	5,928,101

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 70

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2010

Financial Assets		1
		\$
0299	Cash and cash equivalents	27,443,213
	Accounts receivable	
0410	Canada	1,109,065
0420	Ontario	534,960
0430	Upper-tier	
0440	Other municipalities	841
0450	School boards	
0490	Other receivables	7,627,262
0499	Subtotal	9,272,128
	Taxes receivable	
0610	Current year's levies	3,646,749
0620	Previous year's levies	1,347,513
0630	Prior year's levies	336,586
0640	Penalties and interest	449,428
0690	LESS: Allowance for uncollectables	
0699	Subtotal	5,780,276
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	10,983,952
0828	Other <input type="text"/>	
0829	Subtotal	10,983,952
	Debt Recoverable from Others	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	
0835	Notes receivable	8,408,870
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	8,408,870
9930	TOTAL Financial Assets	61,888,439
8010	* Market value of Investments included in Line 0829	

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 70 CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2010

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	25,339
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	211,936
2270	Trade accounts payable	8,434,974
2290	Other	4,577,261
2299	Subtotal	13,249,510
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	6,717,404
2490	Other	18,170,107
2499	Subtotal	24,887,511
Long term liabilities		
2610	Debt issued	45,507,356
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other demand loan	664,013
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	46,171,369
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other Future Medical and Dental benefits	1,140,737
2899	Subtotal post employment benefits	1,140,737
9940	TOTAL Liabilities	85,449,127
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-23,560,688
Non-Financial Assets		1
6210	Tangible Capital Assets (SLC 51 9921 11)	\$
6250	Inventories of Supplies	177,341,517
6260	Prepaid Expenses	630,296
6299	Total Non-Financial Assets	177,971,813
9970	Total Accumulated Surplus/(Deficit)	154,411,125
Analysis of the Accumulated Surplus/(Deficit)		1
6410	Equity in Tangible Capital Assets	\$
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	126,016,418
6430	General Surplus/ (Deficit)	19,298,486
Local boards		112,964
5030	Transit operations	
5035	Water operations	-1,829,482
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	
5098	Total Local Boards	-1,829,811
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	10,983,952
6601	Unfunded Employee Benefits	-170,884
6602	Unfunded Landfill closure costs	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-170,884
9971	Total Accumulated Surplus/(Deficit)	154,411,125

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2010

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	4,608,832
0215	PLUS: Amounts added to tax bills for collection purposes only	83,360
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	46,119,286
0225	PLUS: Current Year Penalties and Interest	644,791
0240	LESS: Total cash collections (SLC 72 0699 09)	44,998,968
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	677,025
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	5,780,276

Cash Collections

		9
		\$
0610	Current year's tax	41,878,873
0620	Previous year's tax	2,496,983
0630	Penalties and interest	623,112
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	44,998,968

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

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

for the year ended December 31, 2010

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)	152,099	1,609	30,675	1,720					
1299	Discounts for Advance Payments (Mun. Act 345(10))									
1499	Tax Credit (Mun. Act 474.3)									
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 345(10))									
1810	Rebates to Commercial properties (Mun. Act 362)									
1820	Rebates to Industrial properties (Mun. Act 362)									
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	11,498	244	4,306	248	16,296	10,687	3,826	30,809	
2299	Vacant Unit Rebates (Mun. Act 364)	71,497	1,519	26,778	1,544	101,338	57,519	20,548	179,405	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
2899	Tax adjustments before allowances	235,094	3,372	61,759	3,512	0	303,737	277,175	96,113	677,025

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	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information									
6010	Recovery of Tax Deferrals					0			0
7010	Entitlement of School Boards	9,337,761	96,577	2,004,597	99,481	0	11,538,416		

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1 \$
0210	To Ontario and agencies	31,774,844
0220	To Canada and agencies	
0230	To Others	13,732,512
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	45,507,356
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 <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	45,507,356

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	45,507,356
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 <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	45,507,356

3. Debt burden of the municipality: Analysed by function

1405	General government	7,178,275
1410	Protection services	5,249,572
	Transportation services:	
1415	Roadways	7,515,314
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	344,470
	Environmental services:	
1425	Wastewater system	14,095,196
1430	Storm water system	
1435	Waterworks system	3,541,977
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	150,991
1475	Libraries	7,286,168
1476	Museums	
1477	Cultural services	145,393
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	45,507,356

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

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'	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01	
1660	Par value in <input type="text"/>	

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

1810	Own funds	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer	<input type="text"/>
1830	Water	<input type="text"/>

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2010

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

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

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	1,789,989	1,207,151	
3014	Other	388,210	405,392	
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	2,178,199	1,612,543	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			0

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

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

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 2011	3,400,339	1,743,553					425,710	415,615
3220	Year 2012	3,293,240	1,580,642					425,710	395,588
3230	Year 2013	3,386,871	1,419,107					425,710	368,088
3240	Year 2014	2,436,246	1,258,442					425,710	345,005
3250	Year 2015	2,464,468	1,148,494					425,710	322,701
3260	Years 2016 to 2020	12,919,700	4,102,800					2,128,549	1,266,368
3270	Years 2021 onwards	9,868,715	1,872,976					3,480,678	820,019
3280	Int. to be earned on sink. funds								
3299	TOTAL	37,769,579	13,126,014	0	0	0	0	7,737,777	3,933,384

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 75 WATER SERVICE

for the year ended December 31, 2010

WATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
0205	User Fees	5,703,663	
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		
0250	Investment Income	22,237	
0260	Deferred revenue earned		
0295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Development charges</td></tr></table>	Development charges	456,354
Development charges			
0296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Donated tangible capital assets</td></tr></table>	Donated tangible capital assets	22,443
Donated tangible capital assets			
0297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>miscellaneous</td></tr></table>	miscellaneous	372,711
miscellaneous			
0298	Other		
0299	Total Revenues	6,577,408	
Operating Expenses: Analysis of Expenses by Object			
0410	Salaries, Wages and Employee Benefits	1,979,173	
0420	Operating and General Expenditures	2,555,314	
0430	Amortization Expense	2,093,427	
0440	Interest Expense	264,111	
0495	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0496	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
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>		
0499	Total Expenses	6,892,025	
9910	Net Income	-314,617	

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2010

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
1005	User Fees	7,123,250	
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	241,108	
1040	Canada Gas Tax Funding		
1045	Revenue from Other Municipalities	293,092	
1050	Investment Income		
1060	Deferred revenue earned	1,503,436	
1095	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Miscellaneous</td></tr></table>	Miscellaneous	140,832
Miscellaneous			
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Developer contributions</td></tr></table>	Developer contributions	1,511,785
Developer contributions			
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Expense recoveries</td></tr></table>	Expense recoveries	120,295
Expense recoveries			
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1099	Total Revenues	10,933,798	
Operating Expenses: Analysis of Expenses by Object		1	
		\$	
1210	Salaries, Wages and Employee Benefits	535,170	
1220	Operating and General Expenditures	1,970,694	
1230	Amortization Expense	1,728,647	
1240	Interest Expense	537,836	
1295	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Public works overhead</td></tr></table>	Public works overhead	596,906
Public works overhead			
1296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Program support</td></tr></table>	Program support	36,938
Program support			
1297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Program support amortization</td></tr></table>	Program support amortization	32,902
Program support amortization			
1298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1299	Total Expenses	5,439,093	
9920	Net Income	5,494,705	

2010-W01

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 75 TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY for the year ended December 31, 2010

WATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2010 Opening Net Book Value	2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2010 Closing Cost Balance	2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2010 Closing Amortization Balance	2010 Closing Net Book Value	Construction in Progress
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0210	Land	242,966	242,966				242,966	0			0	242,966	
0220	Buildings	7,551,196	10,238,952	117,358			10,356,310	2,687,756	239,434		2,927,190	7,429,120	881,637
0230	Distribution / Transmission Mains	16,268,619	23,540,672	579,857			24,120,529	7,272,053	582,127		7,854,180	16,266,349	
0240	Equipment	7,659,355	18,379,218	365,754			18,744,972	10,719,863	1,207,430		11,927,293	6,817,679	
0296	Other Vehicles	294,592	686,892				686,892	392,300	64,436		456,736	230,156	
0297	Other	0	0				0	0			0	0	
0298	Other	0	0				0	0			0	0	
0299	Total Infrastructure Assets	32,016,728	53,088,700	1,062,969	0	0	54,151,669	21,071,972	2,093,427	0	23,165,399	30,986,270	881,637

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

		COST					AMORTIZATION						
		2010 Opening Net Book Value	2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2010 Closing Cost Balance	2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2010 Closing Amortization Balance	2010 Closing Net Book Value	Construction in Progress
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0410	Land	1,512,884	1,512,884				1,512,884	0			0	1,512,884	
0420	Buildings	5,596,105	9,639,867	681,618			10,321,485	4,043,762	232,562		4,276,324	6,045,161	363,219
0430	Collection Mains	24,562,254	37,421,210	2,820,031	197,079		40,044,162	12,858,955	866,884	197,079	13,528,760	26,515,402	2,656,363
0440	Equipment	7,897,709	13,552,916	491,986			14,044,902	5,655,208	611,038		6,266,246	7,778,656	
0496	Other Vehicles	2,489	84,385				84,385	81,896	2,489		84,385	0	
0497	Other Land improvements	287,840	505,733				505,733	217,893	15,675		233,568	272,165	
0498	Other	0	0				0	0			0	0	
0499	Total Infrastructure Assets	39,859,281	62,716,995	3,993,635	197,079	0	66,513,551	22,857,714	1,728,648	197,079	24,389,283	42,124,268	3,019,582

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2010

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
Collingwood utility Services Corp							
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	11,947,202					11,947,202
0220	Capital	12,763,581					12,763,581
0297	Other	798,699					798,699
0298	Other <input type="text"/>						0
0499	Total Assets	25,509,482	0	0	0	0	25,509,482
Liabilities							
0410	Current	8,048,041					8,048,041
0420	Long-term	4,410,170					4,410,170
0497	Other	1,411,987					1,411,987
0498	Other <input type="text" value="Employee future benefits"/>	655,332					655,332
0499	Total Liabilities	14,525,530	0	0	0	0	14,525,530
9910	Net Equity	10,983,952	0	0	0	0	10,983,952
0610	Municipality's Share	100					100
STATEMENT OF OPERATIONS							
0810	Revenues	32,920,826					32,920,826
0820	Expenses	32,533,194					32,533,194
9920	Net Income (Loss)	387,632	0	0	0	0	387,632
1010	Municipality's Share	100					100
1020	Dividends paid						0

FIR2010: Collingwood T

Schedule 77

Asmt Code: 4331

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 70403

for the year ended December 31, 2010

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

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

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
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"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
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"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2010: Collingwood T

Schedule 77

Asmt Code: 4331

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 70403

for the year ended December 31, 2010

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"/>	
1499	Total Provincial Funding	

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

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"/>	
2299	Total Social Services	

	0	
	0	
	0	
	0	
	0	
	0	
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"/>	
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9940 **Total Expenses**

0	0	
---	---	--

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 77 HEALTH UNIT

for the year ended December 31, 2010

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

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

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
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"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
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"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 77 HEALTH UNIT

for the year ended December 31, 2010

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario
1450	Land Ambulance
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	Total Provincial Funding	

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

Federal

1611	Government of Canada
1698	Other	<input type="text"/>
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

2010	Investment Income
2020	Deferred revenue earned
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930 **Total Revenues**

0	0	
---	---	--

EXPENSES

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"/>
2499	Total Health Services	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 **Annual Surplus / (Deficit)**

0	0	
---	---	--

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0430	Investments	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	Total Financial Assets	

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

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0650	Deferred Revenue	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Total Liabilities	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
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"/>	
0899	Total Non-Financial Assets	

	0	
	0	
	0	
	0	
	0	
	0	
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"/>	
1099	Accumulated Surplus/(Deficit)	

	0	
	0	
	0	
	0	
	0	
0	0	

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

1210 **Entity**

Consolidated Statement of Operations

REVENUES

Provincial

1411	Province of Ontario	
1498	Other <input type="text"/>	
1499	Total Provincial Funding	

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

Federal

1611	Government of Canada	
1698	Other <input type="text"/>	
1699	Total Federal Funding	

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

2010	Investment Income	
2020	Deferred revenue earned	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Total Other Revenues	

	0	
	0	
	0	
	0	
0	0	

9930

Total Revenues

0	0	
---	---	--

EXPENSES

2693	Other <input type="text"/>	
2694	Other <input type="text"/>	
2695	Other <input type="text"/>	
2696	Other <input type="text"/>	
2697	Other <input type="text"/>	
2698	Other <input type="text"/>	
2699	Total Other Expenses	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

Annual Surplus / (Deficit)

0	0	
---	---	--

2010-V01

FIR2010: Collingwood T

Schedule 77

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4331

MAH Code: 70403

for the year ended December 31, 2010

Consolidated Statement of Financial Position

		Total All 1 \$	Municipality's Share 2 \$	% of Municipality's Share of Total All 3 %
Financial Assets				
0410	Cash and cash equivalents	0	0	
0420	Accounts Receivable	0	0	
0430	Investments	0	0	
0496	Other	0	0	
0497	Other	0	0	
0498	Other	0	0	
0499	Total Financial Assets	0	0	
Liabilities				
0610	Accounts Payable and accrued liabilities	0	0	
0620	Debt	0	0	
0630	Pensions and other employee benefits	0	0	
0640	Other accrued liabilities	0	0	
0650	Deferred Revenue	0	0	
0696	Other	0	0	
0697	Other	0	0	
0698	Other	0	0	
0699	Total Liabilities	0	0	
9910	Net Financial Assets (Net Debt)	0	0	
Non-Financial Assets				
0810	Tangible capital assets	0	0	
0820	Inventories of supplies	0	0	
0830	Prepaid expenses	0	0	
0896	Other	0	0	
0897	Other	0	0	
0898	Other	0	0	
0899	Total Non-Financial Assets	0	0	
9920	Accumulated Surplus/(Deficit)	0	0	
Accumulated Surplus Analysis				
1010	Equity in Tangible Capital Assets	0	0	
1020	Reserves and Reserve funds	0	0	
1030	General Surplus/(Deficit)	0	0	
1097	Other	0	0	
1098	Other	0	0	
1099	Accumulated Surplus/(Deficit)	0	0	

2010-V01

FIR2010: Collingwood T

Schedule 77

CONSOLIDATED STATEMENT OF FINANCIAL POSITION & STATEMENT OF OPERATIONS FOR OTHER ENTITIES

Asmt Code: 4331

MAH Code: 70403

for the year ended December 31, 2010

Consolidated Statement of Operations

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
REVENUES				
Provincial				
1410	Ontario Works	0	0	
1411	Province of Ontario	0	0	
1420	Ontario Disability Support Program (ODSP)	0	0	
1430	Ontario Drug Benefit Program (ODB)	0	0	
1440	Child Care	0	0	
1450	Land Ambulance	0	0	
1460	Social Housing	0	0	
1497	Other	0	0	
1498	Other	0	0	
1499	Total Provincial Funding	0	0	
Federal				
1610	Social Housing	0	0	
1611	Government of Canada	0	0	
1698	Other	0	0	
1699	Total Federal Funding	0	0	
Municipal Contributions				
1810	Municipal Billings	0	0	
1898	Other	0	0	
1899	Total Municipal Contributions	0	0	
Other Revenues				
2010	Investment Income	0	0	
2020	Deferred revenue earned	0	0	
2097	Other	0	0	
2098	Other	0	0	
2099	Total Other Revenues	0	0	
9930	Total Revenues	0	0	
EXPENSES				
Social Services				
2210	Ontario Works	0	0	
2220	Ontario Disability Support Program (ODSP)	0	0	
2230	Ontario Drug Benefit Program (ODB)	0	0	
2240	Child Care	0	0	
2250	Social Housing	0	0	
2260	Other	0	0	
2299	Total Social Services	0	0	
Health Services				
2410	Land Ambulance	0	0	
2420	Public Health	0	0	
2430	Other	0	0	
2440	DSSAB Administration	0	0	
2496	Other	0	0	
2497	Other	0	0	
2498	Other	0	0	
2499	Total Health Services	0	0	
Other Expenses				
2693	Other	0	0	
2694	Other	0	0	
2695	Other	0	0	
2696	Other	0	0	
2697	Other	0	0	
2698	Other	0	0	
2699	Total Other Expenses	0	0	
9940	Total All Expenses	0	0	
9950	Annual Surplus / (Deficit)	0	0	

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2010

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 (2010)
2220	Outstanding Loans as of 2010

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2010

2610	Year: 2011
2620	Year: 2012
2630	Year: 2013
2640	Year: 2014
2650	Year: 2015
2660	Years beyond 2015

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2010

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	17.00	1.00	1.00
0210	Fire	28.00	14.00	1.00
0211	Uniform	28.00	13.00	
0212	Civilian		1.00	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	26.00	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	11.00	45.00
0250	Libraries	15.00	13.00	2.00
0255	Planning	8.00		2.00
0290	Other	24.00	29.00	1.00
0298	Subtotal	141.00	69.00	52.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			
Employees of Joint Local Boards				
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			
0398	Subtotal	0.00	0.00	0.00
0399	TOTAL	141.00	69.00	52.00

FIR2010: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2010

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

		Number of Contracts	Value of Contracts
		1	2
		#	\$
3. Municipal procurement this year			
1010	Total construction contracts awarded	5	10,601,475
1020	Construction contracts awarded at \$100,000 or greater	4	10,526,302

		Number of Building Permits	Total Value of Building Permits
		1	2
		#	\$
4. Building permit information			
1210	Residential properties	218	33,037,416
1220	Multi-Residential properties	16	1,835,000
1230	All other property classes	8	6,136,000
1299	Subtotal	242	41,008,416

		1
		\$
5. Insured value of physical assets		
1410	Buildings	128,791,000
1420	Machinery and equipment	50,000,000
1430	Vehicles	20,000,000
1497	Other <input type="text"/>	
1498	Other <input type="text"/>	
1499	Subtotal	198,791,000

		1
		\$
6. Total Dollar Losses due to Structural Fires		
1510	Losses due to structural fires, averaged over 3 yrs (2008 - 2010)	1,169,594

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2010

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	4,611,615	
1602	Conventional transit	Transit - Conventional	0631	516,905	
1603	Accessible transit	Transit - Disabled & special needs	0632	118,483	
1604	Airport operations	Air transportation	0660	191,704	
1605	Railway operations	Other: Transportation	0698	220,291	
1606	Fire dispatch	Fire	0410	48,000	
1607					
1608					
1609					
1610					

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

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						

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

(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	Collingwood Public Library Board	Library Board	1604	100%		
0852	Museum	Museum	1605	100%		
0853	Collingwood BIA	Business Improvement Area	1805	100%		
0854	Collingwood Public Utilities Board	Water - Public Utility	0801	100%		
0855	Collingwood Elvis Festival	Recreation Commission	1602	100%		
0856	Collingwood Airport Services Board	Airport Commission	0604	100%		
0857	Collingwood Economic Development Board	Development Board	1802	100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

2010-V01

FIR2010: 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, 2010

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2012

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	2,178,199
0220	Interest (SLC 74 3099 02)	1,612,543
0299	Subtotal	3,790,742
Ontario Clean Water Agency Provincial Projects		
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	Subtotal	0
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	Total Debt Charges	3,790,742

		1
		\$
Excluded Debt Charges		
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	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	3,790,742

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	61,093,034
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	8,861,577
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,806,443
2230	Revenue from other municipalities (SLC 10 1099 01)	757,543
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-6,059
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	3,526,088
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	797,443
2299	Subtotal	15,743,035
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	45,349,999
2620	25% of Net Revenues	11,337,500
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	7,546,758

For Illustration Purposes Only

Annual Interest Rate		Term			
7.00%	@	5	years =		30,943,197

2010-V01

FIR2010: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 83

NOTES

for the year ended December 31, 2010

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:**