

# 2006 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: **2006-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
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40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
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72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
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PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

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

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

0020	Name . . . . .	Marjory Leonard
0022	Telephone . . . . .	(705) 445-1030 Ext 3229
0024	Fax . . . . .	(705) 445-2448
0028	Email <b>(Required)</b> . . . . .	<a href="mailto:mleonard@collingwood.ca">mleonard@collingwood.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.town.collingwood.on.ca">www.town.collingwood.on.ca</a>
0091	Municipal Auditor . . . . .	Ken Miller, CA or Janet Currie, CA
0092	Municipal Audit Firm . . . . .	Gaviller & Company LLP
0090	Municipal Treasurer . . . . .	Marjory Leonard
0093	<b>Municipal Treasurer Email (Required)</b> . . . . .	<a href="mailto:mleonard@collingwood.ca">mleonard@collingwood.ca</a>
0094	Date . . . . .	05-Jun-2007

**Signature of Municipal Treasurer**

Signature	Date

	(\$)	
0050	Total Revenue Fund Receipts (SLC 10 9930 01) . . . . .	35,085,859
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	35,588,490
0054	Total Assets (SLC 70 9930 01) . . . . .	28,235,822
0070	Outstanding In-Year Critical Errors . . . . .	0
	1	
	(#)	
Municipal Data		
0040	Households . . . . .	9,593
0041	Population . . . . .	17,290
0042	Youth Population . . . . .	1,380

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## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2006

### Revenue Fund Revenues

Own Purposes Revenue
1
\$

0299 **Taxation - Own Purposes** (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . . 18,027,196

0499 **Payments-In-Lieu of Taxation** (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . . 149,485

### Ontario Unconditional Grants

0620 Ontario Municipal Partnership Fund (OMPF) . . . . .

0630 Transition funding under OMPF . . . . .

0695 Other . . . . .

0696 Other . . . . .

0697 Other . . . . .

0698 Other . . . . .

0699 **Subtotal** 0

### Conditional Grants

0810 Ontario conditional grants (SLC 12 9910 01) . . . . . 668,397

0820 Canada conditional grants (SLC 12 9910 02) . . . . . 31,290

0899 **Subtotal** 699,687

1099 **Revenue from other municipalities** (SLC 12 9910 03) . . . . . 1,686,089

1299 **User fees and service charges** (SLC 12 9910 04) . . . . . 11,345,598

### Licences, permits, rents, etc.

1410 Trailer revenue and permits . . . . .

1420 Licences and permits . . . . . 532,815

1430 Rents, concessions and franchises . . . . . 499,414

1499 **Subtotal** 1,032,229

### Fines and penalties

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

1610 Other fines . . . . . 61,442

1620 Penalties and interest on taxes . . . . . 272,798

1699 **Subtotal** 334,240

### Other revenue

#### Investment income

1810 From own funds . . . . . 422,179

1820 From other . . . . .

1830 Donations . . . . . 144,619

1840 Sale of publications, equipment, etc. . . . . 0

1850 Contributions from non-consolidated entities . . . . .

1865 Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . . 405,802

1870 Gaming and Casino Revenues . . . . .

1896 Other Sale of Property . . . . . 80,001

1897 Other Miscellaneous . . . . . 583,248

1898 Other . . . . .

1899 **Subtotal** 1,635,849

9910 **TOTAL Revenue fund revenues** 34,910,373

### Transfers from Own Funds

3010 Contributions from capital fund (SLC 50 3410 01) . . . . . 0

3020 Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03) . . . . . 175,486

9920 **TOTAL Transfers** 175,486

9930 **TOTAL Revenue fund receipts** 35,085,859

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## Schedule 10 REVENUE FUND RECEIPTS

for the year ended December 31, 2006

### CONTINUITY OF REVENUE FUND BALANCE

		\$
5010	Accumulated net revenue (deficit), beginning of year . . . . .	-1,239,899
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01) . . . . .	35,085,859
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15) . . . . .	35,588,490
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Accumulated net revenue (deficit), end of year . . . . .	-1,742,530

### Continuity of Government Business Enterprise Equity

		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	8,776,279
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	473,221
6060	PLUS: <input type="text"/> . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	9,249,500

Total of line 0810 includes:

		\$
4010	Provincial Gas Tax . . . . .	

Total of line 3020 includes: (Contributions from Reserves, reserve funds and deferred revenue)

		\$
4015	Provincial Gas Tax . . . . .	14,258

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## Schedule 12

### CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2006

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
	1	2	3	4
	\$	\$	\$	\$
0299 <b>General government</b> . . . . .				89,122
<b>Protection services</b>				
0410 Fire . . . . .				22,712
0420 Police . . . . .			89,736	8,000
0430 Conservation authority . . . . .				
0440 Protective inspection and control . . . . .			2,207	7,207
0450 Emergency measures . . . . .				
0460 Provincial Offences Act (POA) . . . . .			136,716	
0498 Other <input type="text"/>				
0499 <b>Subtotal</b>	0	0	228,659	37,919
<b>Transportation services</b>				
0610 Roadways . . . . .			16,618	5,418
0620 Winter control . . . . .				
0630 Transit . . . . .	41,625			60,736
0640 Parking . . . . .				95,342
0650 Street lighting . . . . .				
0660 Air transportation . . . . .			50,000	243,849
0698 Other <input type="text" value="Traffic Control/Railway"/>				220,249
0699 <b>Subtotal</b>	41,625	0	66,618	625,594
<b>Environmental services</b>				
0810 Sanitary sewer system . . . . .			321,758	5,268,062
0820 Storm sewer system . . . . .				
0830 Waterworks system . . . . .			813,234	4,123,616
0840 Waste collection . . . . .			7,513	
0850 Waste disposal . . . . .			146,329	20,458
0860 Recycling . . . . .			83,378	
0898 Other <input type="text"/>				
0899 <b>Subtotal</b>	0	0	1,372,212	9,412,136
<b>Health services</b>				
1010 Public health services . . . . .				
1020 Hospitals . . . . .				
1030 Ambulance services . . . . .				
1035 Ambulance dispatch . . . . .				
1040 Cemeteries . . . . .				
1098 Other <input type="text"/>				
1099 <b>Subtotal</b>	0	0	0	0
<b>Social and family services</b>				
1210 General assistance . . . . .				
1220 Assistance to aged persons . . . . .				
1230 Child care . . . . .				
1298 Other <input type="text"/>				
1299 <b>Subtotal</b>	0	0	0	0
1499 <b>Social housing</b> . . . . .				
<b>Recreation and cultural services</b>				
1610 Parks . . . . .			18,600	20,117
1620 Recreation programs . . . . .	490,000			692,829
1631 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .				
1634 Recreation facilities - Other . . . . .				226,370
1640 Libraries . . . . .	46,463			30,618
1650 Cultural services . . . . .	15,259			23,145
1698 Other <input type="text"/>				
1699 <b>Subtotal</b>	551,722	0	18,600	993,079
<b>Planning and development</b>				
1810 Planning and zoning . . . . .				136,723
1820 Commercial and industrial . . . . .				
1830 Residential development . . . . .				
1840 Agriculture and reforestation . . . . .				
1850 Tile drainage/shoreline assistance . . . . .				
1898 Other <input type="text" value="Economic Development"/>	75,050	31,290		51,025
1899 <b>Subtotal</b>	75,050	31,290	0	187,748
<b>9910 TOTAL</b>	<b>668,397</b>	<b>31,290</b>	<b>1,686,089</b>	<b>11,345,598</b>

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# Schedule 20 TAXATION INFORMATION for the year ended December 31, 2006

## General Information

### 1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential . . . . .	N
0205	G Parking Lot (Includes CX, CY, CZ) . . . . .	Y
0210	D Office Building . . . . .	Y
0215	S Shopping Centre . . . . .	Y
0220	L Large Industrial . . . . .	Y
0225	Other <input type="text"/> . . . . .	N

### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties
	2	3	4	5	6	7	8
	%	\$	\$	%	%	\$	\$
0320	M Multi-Residential . . . . .	82.2%	-4,397	740	10.0%	5.0%	250
0330	C Commercial . . . . .	43.5%	-324,756	-79,784	10.0%	5.0%	250
0340	I Industrial . . . . .	37.5%	-7,816	160,371	10.0%	5.0%	250

### 3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
0610	C Commercial . . . . .	N			
0611	G Parking Lot . . . . .	N			
0612	D Office Building . . . . .	N			
0613	S Shopping Centre . . . . .	N			
0620	I Industrial . . . . .	N			
0621	L Large Industrial . . . . .	N			

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

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

### 5. Rebates for Eligible Charities

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

### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential . . . . .	2	20060217	20060519	2	20060818	20061020
1220	M Multi-Residential . . . . .	2	20060217	20060519	2	20060818	20061020
1230	F Farmland . . . . .	2	20060217	20060519	2	20060818	20061020
1240	T Managed Forest . . . . .	2	20060217	20060519	2	20060818	20061020
1250	C Commercial . . . . .	2	20060217	20060519	2	20060818	20061020
1260	I Industrial . . . . .	2	20060217	20060519	2	20060818	20061020
1270	P Pipeline . . . . .	2	20060217	20060519	2	20060818	20061020
1298	Other <input type="text"/> . . . . .						

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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2006

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		2,091,363,895	16,996,614	5,760,684	9,934,628	32,691,926

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$	
							LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12 \$	UT 13 \$			
							0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%					
2001	0	Collingwood T													
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,747,190,101	0.774602%	0.262537%	0.264000%	1.301139%	13,533,769	4,587,020	4,612,582	22,733,371
0050	MT	0	Multi-Residential	Full Occupied	1.538500	100%	37,242,355	1.191725%	0.403912%	0.264000%	1.859637%	443,826	150,426	98,320	692,572
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,550,940	0.193650%	0.065634%	0.066000%	0.325284%	4,940	1,674	1,684	8,298
0210	CT	0	Commercial	Full Occupied	1.252100	100%	206,072,773	0.969879%	0.328722%	1.588125%	2.886726%	1,998,657	677,407	3,272,693	5,948,757
0240	CU	0	Commercial	Excess Land	1.252100	70%	5,170,311	0.678938%	0.230105%	1.111688%	2.020731%	35,103	11,897	57,478	104,478
0270	CX	0	Commercial	Vacant Land	1.252100	70%	8,218,500	0.678938%	0.230105%	1.111688%	2.020731%	55,799	18,911	91,364	166,074
0320	DT	0	Office Building	Full Occupied	1.252100	100%	416,715	0.969879%	0.328722%	1.588125%	2.886726%	4,042	1,370	6,618	12,030
0340	ST	0	Shopping Centre	Full Occupied	1.252100	100%	22,274,960	0.969879%	0.328722%	1.588125%	2.886726%	216,040	73,223	353,754	643,017
0350	SU	0	Shopping Centre	Excess Land	1.252100	70%	65,865	0.678938%	0.230105%	1.111688%	2.020731%	447	152	732	1,331
0510	IT	0	Industrial	Full Occupied	1.538500	100%	18,345,945	1.191725%	0.403912%	2.457327%	4.052964%	218,633	74,101	450,820	743,554
0540	IU	0	Industrial	Excess Land	1.538500	65%	2,084,050	0.774602%	0.262543%	1.597263%	2.634408%	16,143	5,472	33,288	54,903
0570	IX	0	Industrial	Vacant Land	1.538500	65%	2,370,000	0.774602%	0.262543%	1.597263%	2.634408%	18,358	6,222	37,855	62,435
0610	LT	0	Large Industrial	Full Occupied	1.538500	100%	32,915,621	1.191725%	0.403912%	2.457327%	4.052964%	392,264	132,950	808,844	1,334,058
0620	LU	0	Large Industrial	Excess Land	1.538500	65%	2,674,759	0.774602%	0.262543%	1.597263%	2.634408%	20,719	7,022	42,723	70,464
0710	PT	0	Pipeline	Full Occupied	1.296600	100%	3,771,000	1.004349%	0.340405%	1.746832%	3.091586%	37,874	12,837	65,873	116,584
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201							Subtotal	2,091,363,895				16,996,614	5,760,684	9,934,628	32,691,926





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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2006

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 444) . . . . .	917,860	312,770	491,558	1,722,188
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	17,914,474	6,073,454	10,426,186	34,414,114
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .	1,970			1,970
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .	379,911			379,911
8097	Other <input type="text" value="Bill 79 Capping Adjustment"/>		81,327		81,327
9890	<b>Subtotal</b>	381,881	81,327	0	463,208
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .		212	1,113	1,325
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	212	1,113	1,325
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	18,296,355	6,154,993	10,427,299	34,878,647

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## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2006

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		7,070,570	71,130	24,128	78,562	173,820

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment \$	Tax Rates				Municipal PILS		Education PILS \$	TOTAL \$
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
							8	9	10	11	12	13	14	15
2001	0	Collingwood T												
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%		0.774602%	0.262537%	0.264000%	1.301139%	0	0	0	0
1028	RG	0 Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	729,400	0.774602%	0.265370%		1.039972%	5,650	1,936	0	7,586
1070	MP	0 Multi-Residential	PIL: Full Occupied, Taxable Tenant of Province	1.538500	100%	1,801,000	1.191725%	0.403912%	0.264000%	1.859637%	21,463	7,274	4,755	33,492
1210	CF	0 Commercial	PIL: Full Occupied	1.252100	100%	3,930,525	0.969879%	0.328722%	1.588125%	2.886726%	38,121	12,921	62,422	113,464
1250	CV	0 Commercial	PIL: Excess Land	1.252100	70%	246,145	0.678938%	0.230105%	1.111688%	2.020731%	1,671	566	2,736	4,973
1280	CY	0 Commercial	PIL: Vacant Land	1.252100	70%	21,000	0.678938%	0.230105%	1.111688%	2.020731%	143	48	233	424
1510	IF	0 Industrial	PIL: Full Occupied	1.538500	100%	342,500	1.191725%	0.403912%	2.457327%	4.052964%	4,082	1,383	8,416	13,881
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
9201			Subtotal			7,070,570					71,130	24,128	78,562	173,820





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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2006

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	71,130	24,128	78,562	173,820
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 157, 158) . . . . .	4,548	1,602		6,150
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	4,548	1,602	0	6,150
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	75,678	25,730	78,562	179,970

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MAH Code: 70403

## Schedule 26

### TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2006

#### 1. Municipal and School Board Taxation

						TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	71.890%	0.641%	26.245%	1.224%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16	2	3	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	4	5	\$	7	8	9	10	11
				\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	1,747,190,101	1,747,190,101	22,733,371	13,533,769	4,587,020	4,612,582	4,139,855	5,233	459,406	8,088	
0050 Multi-residential	37,242,355	57,297,363	692,572	443,826	150,426	98,320	94,004	268	3,868	180	
0110 Farmland	2,550,940	637,735	8,298	4,940	1,674	1,684	1,300		384		
0140 Managed Forests	0	0	0	0	0	0					
<b>9110 Subtotal</b>	<b>1,786,983,396</b>	<b>1,805,125,199</b>	<b>23,434,241</b>	<b>13,982,535</b>	<b>4,739,120</b>	<b>4,712,586</b>	<b>4,235,159</b>	<b>5,501</b>	<b>463,658</b>	<b>8,268</b>	<b>0</b>
0210 Commercial	219,461,584	269,758,610	6,219,309	2,089,559	708,215	3,421,535	2,459,742	21,932	897,982	41,880	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	416,715	521,769	12,030	4,042	1,370	6,618	4,758	42	1,737	81	0
0340 Shopping Centre	22,340,825	27,948,206	644,348	216,487	73,375	354,486	254,840	2,272	93,035	4,339	0
<b>9120 Subtotal</b>	<b>242,219,124</b>	<b>298,228,585</b>	<b>6,875,687</b>	<b>2,310,088</b>	<b>782,960</b>	<b>3,782,639</b>	<b>2,719,339</b>	<b>24,247</b>	<b>992,754</b>	<b>46,300</b>	<b>0</b>
0510 Industrial	22,799,995	32,679,398	860,892	253,134	85,795	521,963	375,239	3,346	136,989	6,389	0
0610 Large Industrial	35,590,380	53,315,509	1,404,522	412,983	139,972	851,567	612,192	5,459	223,494	10,423	0
<b>9130 Subtotal</b>	<b>58,390,375</b>	<b>85,994,907</b>	<b>2,265,414</b>	<b>666,117</b>	<b>225,767</b>	<b>1,373,530</b>	<b>987,431</b>	<b>8,804</b>	<b>360,483</b>	<b>16,812</b>	<b>0</b>
0710 Pipelines	3,771,000	4,889,479	116,584	37,874	12,837	65,873	47,356	422	17,288	806	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			1,722,188	917,860	312,770	491,558	353,382	3,151	129,009	6,016	
<b>9180 Total Levied by Rate</b>			<b>34,414,114</b>	<b>17,914,474</b>	<b>6,073,454</b>	<b>10,426,186</b>	<b>8,342,667</b>	<b>42,125</b>	<b>1,963,192</b>	<b>78,202</b>	<b>0</b>
9190 Amts Added to Tax Bill			463,208	381,881	81,327	0					
9192 Other Taxation Amounts			1,325	0	212	1,113	800	7	292	14	
<b>9199 TOTAL before Adj.</b>	<b>2,091,363,895</b>	<b>2,194,238,169</b>	<b>34,878,647</b>	<b>18,296,355</b>	<b>6,154,993</b>	<b>10,427,299</b>	<b>8,343,467</b>	<b>42,132</b>	<b>1,963,484</b>	<b>78,216</b>	<b>0</b>

#### 2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16	2	3	LT / ST	UT	6
	\$	\$	\$	4	5	\$
				\$	\$	
1010 Residential	729,400	729,400	7,586	5,650	1,936	0
1050 Multi-residential	1,801,000	2,770,839	33,492	21,463	7,274	4,755
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>2,530,400</b>	<b>3,500,239</b>	<b>41,078</b>	<b>27,113</b>	<b>9,210</b>	<b>4,755</b>
1210 Commercial	4,197,670	5,155,555	118,861	39,935	13,535	65,391
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>4,197,670</b>	<b>5,155,555</b>	<b>118,861</b>	<b>39,935</b>	<b>13,535</b>	<b>65,391</b>
1510 Industrial	342,500	526,936	13,881	4,082	1,383	8,416
1610 Large Industrial	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>342,500</b>	<b>526,936</b>	<b>13,881</b>	<b>4,082</b>	<b>1,383</b>	<b>8,416</b>
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	0	0	0
<b>9280 Total Levied by Rate</b>			<b>173,820</b>	<b>71,130</b>	<b>24,128</b>	<b>78,562</b>
9290 Amts Added to PILs			0	0	0	0
9292 Other PIL Amounts			6,150	4,548	1,602	0
<b>9299 TOTAL before Adj.</b>	<b>7,070,570</b>	<b>9,182,730</b>	<b>179,970</b>	<b>75,678</b>	<b>25,730</b>	<b>78,562</b>

Part 3 contains Distribution of PILS by School Boards





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## Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2006

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>General government</b>														
0240 Governance	202,721		176,799				379,520		17,915			-898	396,537	397,435
0250 Corporate Management	883,602	3,779	723,864	38,839	50,700		1,700,784	2,110	1,672,265			-4,022	3,371,137	3,375,159
0260 Program Support	242,175		60,468	2,983	10,655		316,281		125,051		-316,281	-1,073	123,978	125,051
0299 <b>Subtotal</b>	1,328,498	3,779	961,131	41,822	61,355	0	2,396,585	2,110	1,815,231	0	-316,281	-5,993	3,891,652	3,897,645
<b>Protection services</b>														
0410 Fire	1,775,967		140,738		94,643		2,011,348		188,945		32,457	20,505	2,253,255	2,232,750
0420 Police	33,939	5,503	81,240	3,402,427	9,374		3,532,483	3,072	423		54,374	-190	3,590,202	3,590,352
0430 Conservation authority		366,297	23,583			167,705	557,585	239,112	2,422			-1,789	797,330	799,119
0440 Protective inspection and control	443,924	15,892	95,528	2,505	27,036		584,885	8,872	92,390		9,003	-1,967	693,183	695,150
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 <b>Subtotal</b>	2,253,830	387,692	341,089	3,404,932	131,053	167,705	6,686,301	251,056	284,180	0	95,834	16,599	7,333,970	7,317,371
<b>Transportation services</b>														
0610 Roadways	1,095,138		188,275		248,571		1,531,984		539,398		23,581	-4,853	2,090,110	2,094,963
0620 Winter control	187,087		196,308		147,238		530,633					-829	537,972	538,801
0630 Transit		2,357	256,922				259,279		41,625		3,991		304,895	304,895
0640 Parking	72,530		39,166	4,266			115,962		47,611		1,785	-321	165,037	165,358
0650 Street lighting			153,252				153,252		6,800		2,359		162,411	162,411
0660 Air transportation			317,055	140,747	6,496		464,298				7,147		471,445	471,445
0698 Other [Traffic Control/Railway]	900		140,086		21,119		162,105				2,495		164,596	164,600
0699 <b>Subtotal</b>	1,355,655	0	1,036,499	401,935	423,424	0	3,217,513	0	635,434	0	49,526	-6,007	3,896,466	3,902,473
<b>Environmental services</b>														
0810 Sanitary sewer system	579,086	686,835	1,331,934		66,569		2,664,424	492,732	2,450,189		41,012	-6,524	5,641,833	5,648,357
0820 Storm sewer system							0						0	0
0830 Waterworks system	1,638,936	447,969	1,361,575	236,368	5,371		3,690,219	592,000	1,286,735		226	-41	5,569,139	5,569,180
0840 Waste collection				342,234			342,234				11,641		353,875	353,875
0850 Waste disposal				414,059			414,059						414,059	414,059
0860 Recycling		4,000	305,345				309,345				4,762		314,107	314,107
0898 Other							0						0	0
0899 <b>Subtotal</b>	2,218,022	1,134,804	2,697,509	1,298,006	71,940	0	7,420,281	1,084,732	3,736,924	0	57,641	-6,565	12,293,013	12,299,578
<b>Health services</b>														
1010 Public health services							0						0	0
1020 Hospitals							0						0	0
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries							0						0	0
1098 Other							0						0	0
1099 <b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Social and family services</b>														
1210 General assistance							0						0	0
1220 Assistance to aged persons							0						0	0
1230 Child care							0						0	0
1298 Other							0						0	0
1299 <b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Social housing</b>														
1499 <b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>														
1610 Parks	673,521		652,483		26,538		1,352,542		12,604		21,181	-2,965	1,383,342	1,386,327
1620 Recreation programs	67,494		1,420,726				1,488,220				22,907	-299	1,510,828	1,511,127
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	833,568	20,960	550,590	2,498	1,155		1,408,771	35,679	331,953		21,684	-4,498	1,793,589	1,798,087
1640 Libraries	781,877		221,690				1,003,567		46,119		15,447	-3,465	1,061,668	1,065,133
1650 Cultural services	143,026	20,089	165,805	7,551	1,586		338,057	34,196	32,740		5,203	-1,410	408,786	410,196
1698 Other [Municipal Events]	105,867	80,197	12,256		10,871		209,191		25,071		3,220	-469	237,016	237,485
1699 <b>Subtotal</b>	2,605,353	41,049	3,091,491	22,305	40,150	0	5,800,348	69,875	448,490	0	89,642	-13,126	6,395,229	6,408,355
<b>Planning and development</b>														
1810 Planning and zoning	506,105	25,796	323,107		1,945		856,953	14,402	156,469		13,190	-2,243	1,038,771	1,041,014
1820 Commercial and Industrial	67,094		283,051				350,145		29,767		5,390	-297	385,005	385,302
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other [Economic Development]	101,977	5,519	221,117				328,613	3,081			5,058	-452	336,300	336,752
1899 <b>Subtotal</b>	675,176	31,315	827,275	0	1,945	0	1,535,711	17,483	186,236	0	23,638	-2,992	1,760,076	1,763,068
5099 Non-Functionalized Amounts													29,800	0
<b>9910 TOTAL</b>	10,436,534	1,598,639	8,954,994	5,169,000	729,867	167,705	27,056,739	1,425,256	7,106,495	0	0	11,716	35,600,206	35,588,490

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

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## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2006

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 and 14 includes:</b>		
5010	Salaries and wages . . . . .	8,114,266
5020	Employee benefits . . . . .	2,322,268
5030	Unfunded Liabilities pertaining to Post-Employment Benefits . . . . .	29,800
5099	<b>Subtotal</b>	<b>10,466,334</b>
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of columns 2 and 8 includes:</b>		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans . . . . .	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or C (Exclude debt charges reported in columns 2 and 8)	
<b>Line 0610 of column 11 includes:</b>		
6105	Storm water . . . . .	
<b>Line 0630 of column 11 includes:</b>		
6110	Conventional transit services . . . . .	269,895
<b>Line 0810 of column 11 includes:</b>		
6210	Sanitary sewer collection . . . . .	842,420
6220	Sanitary sewer treatment and disposal . . . . .	4,755,990
6299	<b>Subtotal</b>	<b>5,598,410</b>
<b>Line 0820 of column 11 includes:</b>		
6410	Storm sewer collection . . . . .	
6420	Storm sewer treatment and disposal . . . . .	
6499	<b>Subtotal</b>	<b>0</b>
<b>Line 0820 of column 11 includes:</b>		
6510	Urban storm water management . . . . .	
6520	Rural storm water management . . . . .	
6599	<b>Subtotal</b>	<b>0</b>
<b>Line 0830 of column 11 includes:</b>		
6610	Waterworks treatment . . . . .	3,340,322
6620	Waterworks distribution . . . . .	2,226,882
6699	<b>Subtotal</b>	<b>5,567,204</b>

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## Schedule 42

### ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2006

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
<b>Total of column 14 includes:</b>			
6810	Unfunded Post-Employment Benefits . . . . .		29,800
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities . . . . .		
6830	Accrued Interest . . . . .		-7,432
6840	Construction Financing Debentures . . . . .		
6890	Other <input type="text" value="Accrued Sick Leave/WSIB"/> . . . . .	-39,027	28,375
6899	<b>Subtotal</b>	-39,027	50,743

<b>Additional information contained in Schedule 12 (CMSM's only)</b>		1
<b>Total of column 3 includes:</b>		\$
8210	Revenue received from other municipalities for services delivered by CMSM . . . . .	

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# SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

## Schedule 52

for the year ended December 31, 2006

	SOURCES of CAPITAL FUND FINANCING							Expenditures		
	Contributions from Own Funds		Capital Grants			Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
	Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	Canada Gas Tax Funding					
1	2	3	4	10	5	6	8	7	9	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>0299 General government</b>	95,051						750			
<b>Protection services</b>										
0410 Fire	93,346	35,000						128,346	128,346	
0420 Police	423							423	423	
0430 Conservation authority	2,422							2,422	2,422	
0440 Protective inspection and control	10,890							10,890	10,890	
0450 Emergency measures									0	
0460 Provincial Offences Act (POA)									0	
0498 Other									0	
<b>0499 Subtotal</b>	<b>107,081</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,081</b>	<b>142,081</b>
<b>Transportation services</b>										
0610 Roadways	289,912	1,798,594	508,145				1,852,307	8,556,409	8,556,409	
0620 Winter control									0	
0630 Transit		82,605						82,605	82,605	
0640 Parking								58,548	58,548	
0650 Street lighting	6,800							6,800	6,800	
0660 Air transportation		20,730						392,140	392,140	
0698 Other									0	
<b>0699 Subtotal</b>	<b>296,712</b>	<b>1,901,929</b>	<b>508,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,852,307</b>	<b>0</b>	<b>9,096,502</b>	<b>9,096,502</b>
<b>Environmental services</b>										
0810 Sanitary sewer system	10,008	1,803,472					201,175	3,992,218	3,992,218	
0820 Storm sewer system									0	
0830 Waterworks system	1,286,735	126,528					122,360	1,413,263	1,413,263	
0840 Waste collection									0	
0850 Waste disposal									0	
0860 Recycling									0	
0898 Other									0	
<b>0899 Subtotal</b>	<b>1,296,743</b>	<b>1,930,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>323,535</b>	<b>0</b>	<b>5,405,481</b>	<b>5,405,481</b>
<b>Health services</b>										
1010 Public health services									0	
1020 Hospitals									0	
1030 Ambulance services									0	
1035 Ambulance dispatch									0	
1040 Cemeteries									0	
1098 Other									0	
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>										
1210 General assistance									0	
1220 Assistance to aged persons									0	
1230 Child care									0	
1298 Other									0	
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1499 Social housing</b>										0
<b>Recreation and cultural services</b>										
1610 Parks	15,459	169,740					101,827	287,026	287,026	
1620 Recreation programs									0	
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill									0	
1634 Rec. Fac. - Other	21,516	75,647						97,163	97,163	
1640 Libraries	11,000	58,811						158,780	158,780	
1650 Cultural services	16,956							16,956	16,956	
1698 Other - Municipal Events	3,824							3,824	3,824	
<b>1699 Subtotal</b>	<b>68,755</b>	<b>303,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,827</b>	<b>0</b>	<b>563,749</b>	<b>563,749</b>
<b>Planning and development</b>										
1810 Planning and zoning	18,835							18,835	18,835	
1820 Commercial and industrial									0	
1830 Residential development									0	
1840 Agriculture and reforestation									0	
1850 Tile drainage/shoreline assistance									0	
1898 Other									0	
<b>1899 Subtotal</b>	<b>18,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,835</b>	<b>18,835</b>
3699 Government Business Enterprise										0
5099 Non-Functionalized Amounts										0
<b>9910 TOTAL</b>	<b>1,883,177</b>	<b>4,170,927</b>	<b>508,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,278,419</b>	<b>0</b>	<b>15,336,926</b>	<b>15,336,926</b>

# FIR2006: Collingwood T

Asmt Code: 4331  
MAH Code: 70403

## Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2006

### SOURCES of CAPITAL FUND FINANCING

#### Capital Fund Revenues

		1
		\$
<b>Long term liabilities incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0230	Tile drainage and shoreline property assistance programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Grants and loan forgiveness:</b>		
0410	Ontario (SLC 52 9910 03) . . . . .	508,145
0420	Canada (SLC 52 9910 04) . . . . .	0
0430	Canada Gas Tax Funding (SLC 52 9910 10) . . . . .	0
0499	<b>Subtotal</b>	508,145
0699	<b>Other municipalities - Grants and fees</b> (SLC 52 9910 05) . . . . .	0
<b>Other financing:</b>		
0810	Prepaid special charges . . . . .	
0820	Proceeds from sale of land . . . . .	
0830	Proceeds from sale of hydro utilities . . . . .	
0840	Proceeds from sale of other capital assets . . . . .	900
<b>Investment income</b>		
0850	From own funds . . . . .	750
0860	From other . . . . .	
0870	Donations . . . . .	94,927
0897	Other <input type="text"/> Connection Charges/Recoveries . . . . .	438,619
0898	Other <input type="text"/> Developer Contributions/Water . . . . .	1,743,223
0899	<b>Subtotal</b>	2,278,419
<b>9910</b>	<b>TOTAL Capital Fund Revenues</b>	<b>2,786,564</b>
<b>Transfers from own funds to capital fund</b>		
2010	Contributions from revenue fund (SLC 52 9910 01) . . . . .	1,883,177
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02) . . . . .	4,170,927
<b>9920</b>	<b>TOTAL Transfers from own funds to capital fund</b>	<b>6,054,104</b>
<b>9930</b>	<b>TOTAL Sources of capital financing</b>	<b>8,840,668</b>

### APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	<b>Capital expenditures LESS Unfunded Liabilities</b> (SLC 52 9910 09) . . . . .	15,336,926
<b>Transfers of proceeds from long term liabilities to:</b>		
3210	Other municipalities . . . . .	
3220	Unconsolidated local boards . . . . .	
3230	Individuals . . . . .	
3299	<b>Subtotal</b>	0
<b>Transfers from capital fund to own funds</b>		
3410	Transfers to revenue fund . . . . .	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03) . . . . .	0
3499	<b>Subtotal</b>	0
<b>9940</b>	<b>TOTAL Applications of capital financing</b>	<b>15,336,926</b>

# FIR2006: Collingwood T

Asmt Code: 4331  
MAH Code: 70403

## Schedule 50 CAPITAL FUND OPERATIONS for the year ended December 31, 2006

<b>CONTINUITY of CAPITAL FUND OPERATIONS</b>		1
		\$
5010	Capital fund balance, beginning of year . . . . .	-1,756,781
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01) . . . . .	8,840,668
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01) . . . . .	15,336,926
5050	PLUS: Adjustments for PSAB . . . . .	
5060	PLUS: <input type="text"/> . . . . .	
5090	Capital fund balance, end of year . . . . .	-8,253,039
<b>Capital fund balance, end of year, reported in line 5090 is analyzed as follows:</b>		\$
5200	Unexpended Capital Financing . . . . .	-8,258,724
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council . . . . .	-5,685
5420	Proceeds from long term liabilities . . . . .	
5430	Transfers from reserves and reserve funds . . . . .	
5498	Other <input type="text"/> . . . . .	
5400	<b>Unfinanced Capital Outlay</b>	-5,685
9950	<b>Capital fund balance, end of year</b>	-8,253,039
<b>Total of line 3098 includes:</b>		\$
6010	Short term interest costs . . . . .	
<b>Total of line 0410 includes:</b>		\$
6020	Provincial Gas Tax . . . . .	44,049
<b>Total of line 0420 includes:</b>		\$
6030	Canada transit funding (Bill C-48) . . . . .	
<b>Total of line 2020 includes: (Contribution from Reserves, reserve funds and deferred revenue)</b>		\$
6040	<b>Provincial Gas Tax . . . . .</b>	<b>44,049</b>
6050	<b>Federal Gas Tax . . . . .</b>	
6051	<b>Canada Transit Funding (Bill C-48) . . . . .</b>	

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2006

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	<b>Balance, beginning of year</b> . . . . .	3,480,487	100,972	9,667,262
<b>Revenues</b>				
0410	Contributions from revenue fund . . . . .	0	307,584	4,915,734
0420	Contributions from capital fund . . . . .			0
0499	<b>Subtotal</b>	0	307,584	4,915,734
Development Charges Act				
0610	Non-discounted services . . . . .	3,117,113		
0620	Discounted services . . . . .			
0630	Credits utilized (Development Charges Act) . . . . .			
0699	<b>Subtotal Development Charges Act</b>	3,117,113		
Lot levies				
0810	Lot levies . . . . .			
Subdivider contributions				
0820	Subdivider contributions . . . . .			
Recreational land (the Planning Act)				
0830	Recreational land (the Planning Act) . . . . .			
Investment income				
From own funds				
0840	From own funds . . . . .	139,868	2,959	
From other				
0850	From other . . . . .			
Gasoline Tax - Province				
0860	Gasoline Tax - Province . . . . .	168,617		
Building Code Act, 1992 (Section 2.23)				
0861	Building Code Act, 1992 (Section 2.23) . . . . .	178,652		
Gasoline Tax - Federal				
0862	Gasoline Tax - Federal . . . . .	156,375		
Canada Transit Funding (Bill C-48)				
0863	Canada Transit Funding (Bill C-48) . . . . .	13,060		
Inter - Reserve Fund / Reserves Transfer				
0870	Inter - Reserve Fund / Reserves Transfer . . . . .			
Other				
0895	Other <input type="text"/>			
9910	<b>TOTAL Revenues</b>	3,773,685	310,543	4,915,734
<b>Expenditures</b>				
1010	Transferred to capital fund . . . . .	1,847,313	136,224	2,187,390
1020	Transferred to revenue fund . . . . .	64,531	18,097	92,858
1030	Charges for long term liabilities - principal and interest . . . . .			
1040	Development Charges Act - Credits utilized (Capital Fund) . . . . .	211,248		
1050	Development Charges Act - Credits utilized (Revenue Fund) . . . . .			
Inter - Reserve Fund / Reserves Transfer				
1070	Inter - Reserve Fund / Reserves Transfer . . . . .			
Other				
1096	Other <input type="text"/>			
9920	<b>TOTAL Expenditures</b>	2,123,092	154,321	2,280,248
2099	<b>Balance, end of year</b> . . . . .	5,131,080	257,194	12,302,748

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2006

**Totals in line 2099 are analysed as follows:**

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			728,672
5020	Contingencies . . . . .			40,850
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			285,212
5070	Insurance . . . . .			
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			
5090	Post-employment benefits . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debtenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Current purposes</b>				
5205	General government . . . . .			3,328,528
5210	Protection services . . . . .			
Transportation services:				
5215	Roadways . . . . .			
5220	Transit . . . . .			
Environmental services:				
5225	Sanitary sewer system . . . . .			
5230	Storm sewer system . . . . .			
5235	Waterworks system . . . . .			
5240	Waste collection . . . . .			
5245	Waste disposal . . . . .			
5250	Health services . . . . .			
5255	Social and family services . . . . .			
5260	Social housing . . . . .			
Recreation and cultural services:				
5265	Parks . . . . .			9,845
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - Other . . . . .			
5275	Libraries . . . . .			17,871
5280	Planning and development . . . . .			8,064
5290	Other <input type="text" value="Railway/BIA"/> . . . . .			169,810
<b>Capital purposes</b>				
5405	General government . . . . .			158,627
5410	Protection services . . . . .			220,220
Transportation services:				
5415	Roadways . . . . .			112,584
5420	Transit . . . . .			202,103
Environmental services:				
5425	Sanitary sewer system . . . . .		100,972	4,167,793
5430	Storm sewer system . . . . .			
5435	Waterworks system . . . . .			
5440	Waste collection . . . . .			
5445	Waste disposal . . . . .			
5450	Health services . . . . .			
5455	Social and family services . . . . .			
5460	Social housing . . . . .			472,734
Recreation and cultural services:				
5465	Parks . . . . .		156,222	6,543
5471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5474	Recreation facilities - Other . . . . .			32,000
5475	Libraries . . . . .			74,918
5480	Planning and development . . . . .			
5490	Other <input type="text" value="Airport/Parking/Miscellaneous"/> . . . . .			2,266,374
<b>Obligatory reserve funds / Deferred revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .	4,348,482		
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .	69,167		
5661	Building Code Act, 1992 (Section 2.23) . . . . .	215,075		
5690	<b>Gasoline Tax - Province . . . . .</b>	<b>163,347</b>		
5691	<b>Gasoline Tax - Federal . . . . .</b>	<b>321,806</b>		
5692	<b>Canada Transit Funding (Bill C-48) . . . . .</b>	<b>13,203</b>		
5697	<b>Other <input type="text"/></b> . . . . .			
9930	<b>TOTAL</b>	<b>5,131,080</b>	<b>257,194</b>	<b>12,302,748</b>

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# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2006

Financial Assets		1
		\$
0299	Cash and temporary investments	10,187,852
	<b>Accounts receivable</b>	
0410	Canada	479,656
0420	Ontario	314,994
0430	Upper-tier	255,127
0440	Other municipalities	79,794
0450	School boards	54,200
0490	Other receivables	3,012,977
0499	<b>Subtotal</b>	<b>4,196,748</b>
	<b>Taxes receivable</b>	
0610	Current year's levies	1,568,316
0620	Previous year's levies	312,438
0630	Prior year's levies	92,502
0640	Penalties and interest	142,521
0690	LESS: Allowance for uncollectables	
0699	<b>Subtotal</b>	<b>2,115,777</b>
	<b>Investments *</b>	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	9,249,500
0828	Other	
0829	<b>Subtotal</b>	<b>9,249,500</b>
	<b>Debt Recoverable from Others</b>	
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other	
0845	<b>Subtotal</b>	<b>0</b>
	<b>Other financial assets</b>	
0830	Inventories held for resale	
0835	Notes receivable	1,710,169
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	<b>Subtotal</b>	<b>1,710,169</b>
<b>9910</b>	<b>TOTAL Financial Assets</b>	<b>27,460,046</b>
	<b>Other Assets</b>	
1010	Inventories of materials and supplies, and prepaid expenses	775,776
<b>9920</b>	<b>TOTAL Other Assets</b>	<b>775,776</b>
<b>9930</b>	<b>TOTAL Assets</b>	<b>28,235,822</b>
8010	* Market value of Investments included in Line 0829	

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# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2006

Liabilities		1
<b>Temporary loans</b>		\$
2010	Current purposes	
	Capital purposes:	
2020	Canada	
2030	Ontario	
2040	Other	1,643,279
2099	<b>Subtotal</b>	1,643,279
<b>Accounts payable and accrued liabilities</b>		
2210	Canada	
2220	Ontario	2,511
2230	Upper-tier	89,737
2240	Other municipalities	11,075
2250	School boards	30,592
2260	Interest on debt	112,267
2270	Trade accounts payable	9,220,444
2290	Other	
2299	<b>Subtotal</b>	9,466,626
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	5,131,080
2490	Other	
2499	<b>Subtotal</b>	5,131,080
<b>Long term liabilities</b>		
2610	Debt issued	23,827,990
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	<b>Subtotal</b>	23,827,990
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	
<b>Post employment benefits</b>		
2810	Accumulated sick leave	243,226
2820	Accrued vacation pay	135,145
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	958,643
2899	Employee Future Benefits	
	<b>Subtotal</b>	1,337,014
<b>9940</b>	<b>TOTAL Liabilities</b>	<b>41,405,989</b>
<b>9945</b>	<b>TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)</b>	<b>-13,945,943</b>

Municipal Position		1
<b>Fund balances</b>		\$
<b>Revenue fund</b>		200,286
5010	General revenue	
	Special charges and special areas	
5026	Other	
5027	Other	
5028	Other	
5029	Other	
	Local boards	
5030	Transit operations	
5035	Water operations	-1,942,487
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	-329
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5099	<b>Revenue fund balance</b>	<b>-1,742,530</b>
5299	<b>Capital fund balance (SLC 50 5090 01)</b>	<b>-8,253,039</b>
5499	<b>Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)</b>	<b>12,559,942</b>
5080	<b>Equity in Government Business Enterprises (SLC 10 6090 01)</b>	<b>9,249,500</b>
<b>9950</b>	<b>TOTAL Fund balances</b>	<b>11,813,873</b>
<b>LESS: Amounts to be recovered in future years</b>		
5610	Long term liabilities	23,827,990
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	1,043,783
5630	Interest	112,267
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other	
5699	<b>Subtotal</b>	<b>24,984,040</b>
6099	<b>Municipal Position</b>	<b>-13,170,167</b>
<b>9960</b>	<b>TOTAL Liabilities and Municipal Position</b>	<b>28,235,822</b>

2006-V01

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2006

#### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	1,988,157
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	22,273
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	34,878,647
0225	PLUS: Current Year Penalties and Interest . . . . .	272,767
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	34,478,211
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	567,856
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	2,115,777

#### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	32,773,666
0620	Previous year's tax . . . . .	1,402,757
0630	Penalties and interest . . . . .	280,923
0640	Amounts added to tax bills for collection purposes only . . . . .	20,865
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>34,478,211</b>

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# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2006

		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				
		\$	\$	\$	\$	\$				
<b>Tax Adjustments Applied to Taxation</b>										
1099	Municipal Act (353, 354, 357, 358, RfR) . . . . .	93,447	833	34,115	1,591	129,986	225,853	78,840	434,679	
1299	Discounts for Advance Payments (Mun. Act 345(10)) . . . . .								0	
1499	Tax Credit (Mun. Act 474.3) . . . . .								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act . . . . .					0			0	
1810	Rebates to Commercial properties (Mun. Act 362) . . . . .					0			0	
1820	Rebates to Industrial properties (Mun. Act 362) . . . . .					0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361) . . . . .	9,320	83	3,405	159	12,967	7,658	2,655	23,280	
2299	Vacant Unit Rebates (Mun. Act 364) . . . . .	44,491	397	16,242	757	61,887	35,648	12,362	109,897	
2399	Reduction for Heritage Property (Mun. Act 365.2) . . . . .					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
<b>2899</b>	<b>Tax adjustments before allowances</b>	<b>147,258</b>	<b>1,313</b>	<b>53,762</b>	<b>2,507</b>	<b>204,840</b>	<b>269,159</b>	<b>93,857</b>	<b>567,856</b>	

		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				
		\$	\$	\$	\$	\$				
<b>Tax Adjustments Not Applied to Taxation</b>										
4010	Tax sale, Tax registration accounts . . . . .								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319 . . . . .					0			0	
4420	Net Impact of 5% Capping Limit Program . . . . .					0			0	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

<b>Additional Information</b>									
6010	Recovery of Tax Deferrals . . . . .					0			0
7010	Entitlement of School Boards . . . . .	8,200,013	40,819	1,910,673	75,709	0	10,227,214		

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

#### 1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1
		\$
0210	To Ontario and agencies . . . . .	
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	23,827,990
0299	<b>Subtotal</b>	23,827,990
0499	PLUS: All debt assumed by the municipality from others . . . . .	
	LESS: All debt assumed by others	
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0699	<b>Subtotal</b>	0
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0899	<b>Subtotal</b>	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1099	<b>Subtotal</b>	0
9910	<b>TOTAL Debt burden of the municipality</b>	23,827,990

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

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	23,827,990
1230	Long term bank loans . . . . .	
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1270	Long term reserve fund loans . . . . .	
1280	Construction Financing Debentures . . . . .	
1298	Other <input type="text"/> . . . . .	
9920	<b>TOTAL Debt burden of the municipality</b>	23,827,990

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

1405	General government . . . . .	988,645
1410	Protection services . . . . .	6,341,592
	Transportation services:	
1415	Roadways . . . . .	
1420	Transit . . . . .	
	Environmental services:	
1425	Sanitary sewer system . . . . .	11,033,374
1430	Storm sewer system . . . . .	
1435	Waterworks system . . . . .	
1440	Waste collection . . . . .	4,845,000
1445	Waste disposal . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
	Recreation and cultural services:	
1465	Parks . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - Other . . . . .	619,379
1475	Libraries . . . . .	
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Debt burden of the municipality</b>	23,827,990

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

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

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

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

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

#### 6. Details of sinking fund balance

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

#### 7. Long term commitments at year end

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



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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2006

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

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2007 . . . . .	1,510,974	1,395,588						
3220	Year 2008 . . . . .	1,599,974	1,306,832						
3230	Year 2009 . . . . .	5,468,331	1,211,500						
3240	Year 2010 . . . . .	1,506,119	865,056						
3250	Year 2011 . . . . .	1,593,451	775,463						
3260	Years 2012 to 2016 . . . . .	5,027,462	2,621,793						
3270	Years 2017 onwards . . . . .	7,121,679	1,804,726						
3280	Int. to be earned on sink. funds . . . . .								
3290	Downtown Revital. Program . . . . .								
3299	<b>TOTAL</b>	23,827,990	9,980,958	0	0	0	0	0	0

#### 13. Other notes

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

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

3601

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

# FIR2006: Collingwood T

Asmt Code: 4331  
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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2006

### 1. Municipal workforce profile

#### Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration . . . . .	14.00			25,480
0210 Fire . . . . .	19.00	12.00		64,480
0215 Police . . . . .				
0220 Transit . . . . .				
0225 Public Works . . . . .	38.00			81,196
0227 Ambulance . . . . .				
0230 Health Services . . . . .				
0235 Homes for the Aged . . . . .				
0240 Other Social Services . . . . .				
0245 Parks and Recreation . . . . .	18.00	12.00	38.00	141,440
0250 Libraries . . . . .	12.00	8.00	6.00	54,080
0255 Planning . . . . .	8.00		2.00	18,200
0290 Other . . . . .	22.00	7.00		60,320
<b>0298 Subtotal</b>	<b>131.00</b>	<b>39.00</b>	<b>46.00</b>	<b>445,196</b>

0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	38%			
--	-----	--	--	--

#### Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0305 Administration . . . . .				
0310 Fire . . . . .				
0315 Police . . . . .				
0320 Transit . . . . .				
0325 Public Works . . . . .				
0327 Ambulance . . . . .				
0330 Health Services . . . . .				
0335 Homes for the Aged . . . . .				
0340 Other Social Services . . . . .				
0345 Parks and Recreation . . . . .				
0350 Libraries . . . . .				
0355 Planning . . . . .				
0390 Other . . . . .				
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

<b>0399 TOTAL</b>	<b>131.00</b>	<b>39.00</b>	<b>46.00</b>	<b>445,196</b>
-------------------	---------------	--------------	--------------	----------------

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

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

### 3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded . . . . .	3	12,240,134
1020 Construction contracts awarded at \$100,000 or greater . . . . .	2	12,186,851

### 4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m <sup>2</sup>
1210 Residential properties . . . . .	202	24,765,438	25,795
1220 Multi-Residential properties . . . . .	79	24,953,968	26,311
1230 All other property classes . . . . .	28	29,389,800	27,575
1299 <b>Subtotal</b>	<b>309</b>	<b>79,109,206</b>	<b>79,681</b>

1 Square Foot = 0.0929 m<sup>2</sup>

### 5. Insured value of physical assets

	1 \$
1410 Buildings . . . . .	87,835,700
1420 Machinery and equipment . . . . .	70,000,000
1498 Other <input type="text"/> . . . . .	
1499 <b>Subtotal</b>	<b>157,835,700</b>

### 6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2004 - 2006) . . . . .	522,562

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2006

### 7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

# FIR2006: Collingwood T

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2006

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						
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0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2006

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

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851	Library	Library Board	1604	100%		
0852	Museum	Museum	1605	100%		
0853	Collingwood BIA	Business Improvement Area	1805	100%		
0854	Collingwood Public Utilities Board	Water - Public Utility	0801	100%		
0855	Collingwood Elvis Festival	Recreation Commission	1602	100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

# FIR2006: Collingwood T

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## Schedule 90

### PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2006

#### Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01) . . . . .		9,593
0020	Population (From SLC 02 0041 01) . . . . .		17,290
0025	Youth Population (From SLC 02 0042 01) . . . . .		1,380

#### Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07) . . . . .	2,091,363,895
0032	Payments-In-Lieu Assessment (SLC 24 9299 07) . . . . .	7,070,570
0033	Assessment on Exempt properties (Enter data from returned roll) . . . . .	80,114,635
9901	<b>TOTAL Property Assessment</b>	<b>2,178,549,100</b>

#### Hectares

		1
0040	Total hectares in the municipality . . . . .	3,346



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## Schedule 91

### PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2006

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC & Tax Write-offs	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
	3	4	5	6	7	15	21	22	16	9	19	10	column 17 / column 12	col 10 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
<b>TRANSIT</b>																
2302	<b>Conventional Transit:</b> Operating costs for conventional transit per regular service passenger trip															
	LT		2,357	221,922				3,991				228,270	Operating Costs for Conventional Transit	228,270	\$3.71	per Regular Service Passenger Trip
													Total number of Regular Service Passenger Trips on Conventional Transit in Service Area	61,601		
<b>ENVIRONMENTAL SERVICES</b>																
<b>WASTEWATER</b>																
3110	<b>Wastewater Collection:</b> Operating costs for the collection of wastewater per kilometre of wastewater main															
	LT	79,265	50,094		66,569			5,614				201,542	Operating Costs for Wastewater Collection	201,542	\$2,687.23	per Kilometre of Wastewater Main
													Total KM of Wastewater Mains	75		
3108	<b>Wastewater Treatment and Disposal:</b> Operating costs for the treatment and disposal of wastewater per megalitre															
	LT	499,821	1,281,840					35,398		321,758		1,495,301	Operating Costs for Wastewater Treatment and Disposal	1,495,301	\$249.76	per Megalitre
													Total Megalitres of Wastewater Treated	5,987.000		
3109	<b>Wastewater Collection, Treatment and Disposal (Integrated System):</b> Operating costs for the collection, treatment, and disposal of wastewater per megalitre *															
	LT	579,086	1,331,934	0	66,569	0	0	41,012		321,758		1,696,843	Operating Costs for Wastewater Collection, Treatment and Disposal	1,696,843	\$263.42	per Megalitre
													Total Megalitres of Wastewater Treated	5,987.000		
* Calculations on Line 3109 occur only IF Line 3110 and Line 3108 are completed																
* 1 megalitre = 1,000,000 litres																
<b>STORM WATER</b>																
3207	<b>Urban Storm Water Management (Separate Storm Water System):</b> Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system															
	LT											0	Operating Costs for Urban Storm Water Management	0	NA	per KM of Drainage System
													Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			
3208	<b>Rural Storm Water Management (Separate Storm Water System):</b> Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system															
	LT											0	Operating Costs for Rural Storm Water Management	0	NA	per KM of Drainage System
													Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			

**FIR2006: Collingwood T**

Asmt Code: 4331

MAH Code: 70403

**Schedule 91**  
**PERFORMANCE MEASURES: EFFICIENCY**  
for the year ended December 31, 2006

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC & Tax Write-offs	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
													column 17 / column 12	col 10 / col 11	13	14
	3	4	5	6	7	15	21	22	16	9	19	10				
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST
<b>WATER</b>																
3307	LT	983,362	816,945							713,619		1,086,688	Operating Costs for Treatment of Drinking Water	1,086,688	\$178.15	per Megalitre
													Total Megalitres of Drinking Water Treated	6,099,774		
3310	LT	655,574	544,630	236,368	5,371			226				1,442,169	Operating Costs for Distribution of Drinking Water	1,442,169	\$9,070.25	per Kilometre of Water Distribution Pipe
													Total KM of Water Distribution Pipe	159		
3309	LT	1,638,936	1,361,575	236,368	5,371	0	0	226		713,619		2,528,857	Operating Costs for Treatment and Distribution of Drinking Water	2,528,857	\$414.58	per Megalitre
													Total Megalitres of Drinking Water Treated	6,099,774		
** Calculations on Line 3309 occur only IF Line 3307 and Line 3310 are completed																
* 1 megalitre = 1,000,000 litres																
<b>SOLID WASTE</b>																
3403	UT	0	0	342,234	0	0	0	11,641				353,875	Operating Costs for Garbage Collection	353,875	NA	Not Applicable
													Not Applicable			
3503	UT	0	0	414,059	0	0	0	0				414,059	Operating Costs for Garbage Disposal	414,059	NA	Not Applicable
													Not Applicable			
3604	UT	0	4,000	305,345	0	0	0	4,762	83,378			230,729	Operating Costs for Solid Waste Diversion	230,729	NA	Not Applicable
													Not Applicable			
3605	UT	0	4,000	1,061,638	0	0	0	16,403	83,378			998,663	Operating Costs for Solid Waste Management	998,663	NA	Not Applicable
													Not Applicable			

\*\*\* Calculations on Line 3605 occur only IF Line 3403, Line 3503 and Line 3604 are all completed

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

**FIR2006: Collingwood T**

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2006

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC & Tax Write-offs	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units												
3 LIST	4 \$	5 \$	6 \$	7 \$	15 \$	21 \$	22 \$	16 \$	9 \$	19 \$	10 \$	column 17 / column 12	col 10 / col 11	13	14 LIST												
<b>PARKS AND RECREATION</b>																											
7102	<b>Parks:</b> Operating costs for parks per person											LT	673,521	652,483	0	26,538	0	0	21,181		18,600		1,355,123	Operating Costs for Parks	1,355,123	\$78.38	per Person
												Total Population	17,290														
7202	<b>Recreation Programs:</b> Operating costs for recreation programs per person											LT	67,494	1,420,726	0	0	0	0	22,907		0		1,511,127	Operating Costs for Recreation Programs	1,511,127	\$87.40	per Person
												Total Population	17,290														
7303	<b>Recreation Facilities:</b> Operating costs for recreation facilities per person											LT	833,568	550,590	2,498	1,155	0	0	21,684		0		1,409,495	Operating Costs for Recreation Facilities	1,409,495	\$81.52	per Person
												Total Population	17,290														
7304	<b>Subtotal: Parks, Recreation Programs and Recreation Facilities:</b> Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)											LT	1,574,563	2,623,799	2,498	27,693	0	0	65,772		18,600		4,275,745	Operating Costs for Parks, Recreation Programs and Recreation Facilities	4,275,745	\$247.30	per Person
												Total Population	17,290														
<b>LIBRARY SERVICES</b>																											
7403	<b>Library Services:</b> Operating costs for library services per person											LT	781,877	221,690	0	0	0	0	15,447		0		1,019,014	Operating Costs for Library Services	1,019,014	\$58.94	per Person
												Total Population *	17,290														
7404	<b>Library Services:</b> Operating costs for library services per use											LT	781,877	221,690	0	0	0	0	15,447		0		1,019,014	Operating Costs for Library Services	1,019,014	\$2.64	per Library Use
												Total Library Uses for Your Municipality *	385,453														

\* An upper-tier reporting lines 7403 and 7404 must weight the denominators by the percentage of upper-tier operating costs relative to aggregate operating costs for the upper-tier and all lower-tiers. (See instructions.)

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2006

#### PROTECTION SERVICES

##### POLICE

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	261	15.095	violent crimes per 1,000 persons
		Total population / 1,000	17.290		
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Total number of actual incidents of property crime	1,325	76.634	property crimes per 1,000 persons
		Total population / 1,000	17.290		
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	471	27.241	other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total population / 1,000	17.290		
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	2,057	118.971	total crimes per 1,000 persons (Criminal Code offences excluding traffic)
		Total population / 1,000	17.290		
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise	77	55.797	youth crimes per 1,000 youths
		Youth population / 1,000	1.380		

#### TRANSPORTATION SERVICES

##### ROADWAYS

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
2152	<b>Adequacy of Roads:</b> Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good	165	51.9%	of paved lane kilometres were rated as good to very good
		Total number of paved lane kilometres	318		
2251	<b>Effective Snow and Ice Control for Winter Roads:</b> Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	82	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
		Total number of winter events	82		

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2006

#### TRANSIT

2351	<b>Conventional Transit Ridership:</b> Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	61,601	3.56	conventional transit trips per person in the service area in a year
		Population of service area	17,290		

#### ENVIRONMENTAL SERVICES

##### WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	<b>Wastewater Main Backups:</b> Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater connections	4	5.3333	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	0.75		

3155	<b>Wastewater Bypasses Treatment</b> Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	5,987.000		

##### WATER

\* 1 megalitre = 1,000,000 litres

3355	<b>Boil Water Advisories:</b> Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year boil water advisories were in effect in the service area
		Total connections in the service area	8,338		

3356	<b>Water Main Breaks:</b> Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year	5	3.1447	water main breaks per 100 kilometres of water distribution pipe in a year
		Total kilometres of water distribution pipe / 100	1.59		

#### SOLID WASTE MANAGEMENT

3452	<b>Complaints - Garbage and Recycling Collection</b> Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials		NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	9.593		

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2006

**Solid Waste Management Facility Compliance**

Effectiveness Measure
7

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

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

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

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

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

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

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2006

#### PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties) <hr/> Total population / 1,000	115 17.290	6.651 kilometres of trails per 1,000 persons
7155	<b>Open Space:</b> Hectares of open spaces per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned) <hr/> Total population / 1,000	74 17.290	4.280 hectares of open space per 1,000 persons (municipally owned)

#### Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares
7154	Total kilometres of trails (owned by third parties) . . . . .	0
7156	Hectares of open space (owned by third parties) . . . . .	12
7357	Square metres of indoor recreation facilities (owned by third parties) . . . . .	0
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties) . . . . .	61,836

#### Calculating Numerator in Line 7255, Column 5

##### Participant Hours for Recreation Programs:

		Participant Hours 7
7250	Total hours for special events . . . . .	0
7251	Total hours for registered programs . . . . .	0
7252	Total hours for drop-in programs . . . . .	0
7253	Total hours for permitted programs . . . . .	0
7254	<b>Subtotal</b>	0

7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> Total population / 1,000	0 17.290	0.000	participant hours of recreation programs per 1,000 persons
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned) <hr/> Total population / 1,000	51,314 17.290	2,967.843	square metres of indoor recreation facilities (municipally owned)
7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned) <hr/> Total population / 1,000	44,157 17.290	2,553.904	square metres of outdoor recreation facility space (municipally owned)

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2006

#### LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

**Single-tier or lower-tier (Not a member of a union public library)**

7451 Total library uses for your municipality only . . . . .

7452 Total population (Copy entry from SLC 91 7403 11) . . . . .

Data 7	Units 8
385,453	library uses
17,290	persons

**Member of a union public library**

7453 Total library uses for a union public library . . . . .

7454 Total population of union public library (excluding population of contracting municipality) . . . . .

	library uses
	persons

**Upper-tier with a library board**

7455 Total library uses for upper-tier library . . . . .

7456 Total population served by upper-tier library (excluding population of contracting municipalities) . . . . .

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	385,453	22.293	library uses per person
Total population	17,290		

**Type of uses**

7461 Electronic library uses as a percentage of total library uses . . . . .

7462 Non-electronic library uses as a percentage of total library uses . . . . .

Effectiveness Measure 7	Units 8
5.5%	electronic library uses
94.5%	non-electronic library uses

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2006

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of new lots, blocks and/or units with final approval which are located within settlement areas	14	100.0%	of new lots, blocks and/or units with final approval are located within settlement areas
Total number of new lots, blocks and/or units with final approval within the entire municipality	14		

#### Calculating Numerator in line 8154

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

	Data 7	Units 8
8155 New lots . . . . .	14	new lots within settlement areas
8156 New blocks . . . . .	0	new blocks within settlement areas
8157 New units . . . . .		new units within settlement areas
8158 <b>Subtotal</b>	14	Subtotal within settlement areas

#### Calculating Denominator in line 8154

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

	Data 7	Units 8
8159 New lots . . . . .	14	new lots within entire municipality
8160 New blocks . . . . .		new blocks within entire municipality
8161 New units . . . . .		new units within entire municipality
8162 <b>Subtotal</b>	14	Subtotal within entire municipality

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2006	561	100.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2006	561		

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2006	561	102.0%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	550		

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

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

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

-11	hectares were re-designated from agricultural purposes to other uses since January 1, 2000
-----	--

Hectares

Units

2006-V01

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 92

### PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2006

8167	<b>Size of Settlement Area:</b> Hectares of land in the settlement area as of December 31 of the reporting year	7	8
		3,346	hectares of land in the settlement area as of December 31st of reporting year

8168	<b>Change in Size of Settlement Area:</b> Percentage change in the size of the settlement area relative to the base year of 2004	Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
		Hectares of land in the settlement area as of Dec. 31, 2006 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	3,346	0.0%
Hectares of land in the settlement area as of January 1, 2004					

# FIR2006: Collingwood T

# Schedule 93

Asmt Code: 4331

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2006

Municipalities may enter information to explain the unique circumstances of the municipality which affect performance measurement results.  
All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

### EFFICIENCY Measures Reported on Schedule 91

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

		Notes
9912	<b>Total Municipal Operating Costs</b>	2
<b>GENERAL GOVERNMENT</b>		
0100	<b>General Comments:</b>	
0204	<b>General Government:</b> Operating costs for governance and corporate management as a % of total municipal operating costs	
<b>FIRE</b>		
1100	<b>General Comments:</b>	
1102	<b>Fire Services:</b> Operating costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	<b>General Comments:</b>	
1203	<b>Police Services:</b> Operating costs for police services per person	
<b>ROADWAYS</b>		
2100	<b>General Comments:</b>	
2107	<b>Paved Roads:</b> Operating costs for paved (hard top) roads per lane kilometre	
2108	<b>Unpaved Roads:</b> Operating costs for unpaved (loose top) roads per lane kilometre	
2204	<b>Winter Control:</b> Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	
<b>TRANSIT</b>		
2300	<b>General Comments:</b>	
2302	<b>Conventional Transit:</b> Operating costs for conventional transit per regular service passenger trip	
<b>WASTEWATER</b>		
3100	<b>General Comments:</b>	
3110	<b>Wastewater Collection:</b> Operating costs for the collection of wastewater per kilometre of wastewater main	
3108	<b>Wastewater Treatment and Disposal:</b> Operating costs for the treatment and disposal of wastewater per megalitre	

# FIR2006: Collingwood T

# Schedule 93

Asmt Code: 4331

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2006

3109 **Wastewater Collection, Treatment and Disposal (Integrated System):** Operating costs for the collection, treatment, and disposal of wastewater per megalitre

**STORM WATER**

3200 **General Comments:**

3207 **Urban Storm Water Management (Separate Storm Water System):** Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

3208 **Rural Storm Water Management (Separate Storm Water System):** Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system

**WATER**

3300 **General Comments:**

3307 **Treatment of Drinking Water:** Operating costs for the treatment of drinking water per megalitre

3310 **Distribution of Drinking Water:** Operating costs for the distribution of drinking water per kilometre of water distribution pipe

3309 **Treatment and Distribution of Drinking Water (Integrated System):** Operating costs for the treatment and distribution of drinking water per megalitre

**SOLID WASTE**

3400 **General Comments:**

Services are purchased directly from the County of Simcoe

3403 **Garbage Collection:** Operating costs for garbage collection per tonne (or per household)

3503 **Garbage Disposal:** Operating costs for garbage disposal per tonne (or per household)

3604 **Solid Waste Diversion:** Operating costs for solid waste diversion per tonne (or per household)

3605 **Solid Waste Management (Integrated System):** Average operating costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

**PARKS AND RECREATION**

7100 **General Comments:**

7102 **Parks:** Operating costs for parks per person

# FIR2006: Collingwood T

# Schedule 93

Asmt Code: 4331

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2006

7202 **Recreation Programs:** Operating costs for recreation programs per person

7303 **Recreation Facilities:** Operating costs for recreation facilities per person

7304 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)

### LIBRARY SERVICES

7400 **General Comments:**

7403 **Library Services:** Operating costs for library services per person

7404 **Library Costs per Use:** Operating costs for library services per use

### EFFECTIVENESS Measures Reported on Schedule 92

#### PROTECTION SERVICES

##### POLICE

Notes

2

1250 **General Comments:**

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

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

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

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

1265 **Crime Rate:** Youth crime rate per 1,000 youths

#### TRANSPORTATION SERVICES

##### ROADWAYS

2150 **General Comments:**

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

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

##### TRANSIT

2350 **General Comments:**

# FIR2006: Collingwood T

# Schedule 93

Asmt Code: 4331

## PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2006

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

### ENVIRONMENTAL SERVICES

#### WASTEWATER

3150 **General Comments:**

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

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

#### WATER

3350 **General Comments:**

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

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

### SOLID WASTE MANAGEMENT

3450 **General Comments:**

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

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

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

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

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

### PARKS AND RECREATION

7150 **General Comments:**

# FIR2006: Collingwood T

## Schedule 93

Asmt Code: 4331

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2006

7152 **Trails:** Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)

7155 **Open Space:** Total hectares of open space per 1,000 persons (municipally owned)

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

We do not provide any recreational programs that meet the criteria for reporting these statistics.

7356 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities per 1,000 persons (municipally owned)

7359 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)

#### Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

7154 **Trails:** Total kilometres of trails (owned by third parties)

7156 **Open Space:** Hectares of open space (owned by third parties)

7357 **Indoor Recreation Facilities:** Square metres of indoor recreation facilities (owned by third parties)

7360 **Outdoor Recreation Facility Space:** Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)

#### LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7461 **Electronic Uses:** Electronic library uses as a percentage of total uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total uses

#### PLANNING AND DEVELOPMENT

##### LAND USE PLANNING

8150 **General Comments:**

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

# FIR2006: Collingwood T

## Schedule 93

Asmt Code: 4331

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2006

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

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

--

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

--

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

--

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

--

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

--

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

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2006

#### General Government

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

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

#### Fire

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

Response	Description
N	Combination of Volunteer and Salaried Fire Fighters

#### Police

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

N	
N	
Y	

#### Roadways

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

Y	
	325
	325
	325
	325

#### Sanitary and Storm Sewer Systems

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

Y	
Y	
Y	
Y	
Y	
Y	

#### Water

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

	Metred billing system only
--	----------------------------

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

#### Libraries

- 7400 Type of library service arrangements . . . . .

Response	Library Uses	Description
1	2	3
Y, N or NA	#	LIST
		Lower-tier or single-tier with a library board

2006-V01

# FIR2006: Collingwood T

Asmt Code: 4331

MAH Code: 70403

## Schedule 94

### PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2006

7401 If "Other" is selected in line 7400, please describe . . . . .

--	--	--

**If the answer to line 7400 was "No library. Purchases service." Do not complete lines 7402 to 7404.**

7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . .

7403 Total library uses for the library board . . . . .

7404 Total library uses for your municipality only . . . . .

N		
	385,453	
	385,453	

2006-V01

**FIR2006: Collingwood T**

**Schedule 95**

Asmt Code: 4331

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

MAH Code: 70403

for the year ended December 31, 2006

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0203 General Government	Provides Service TO Own Municipality ONLY				
<b>Protection Services</b>					
1101 Fire	Provides Service TO Own Municipality ONLY				
1202 Police	Purchases Service FROM Ont. Prov. Police (OPP)				
<b>Roadways</b>					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2203 Winter Control	Provides Service TO Own Municipality ONLY				
<b>Transit</b>					
2301 Conventional Transit	Provides Service TO Own Municipality ONLY				
<b>Sanitary and Storm Sewer Systems</b>					
3106 Wastewater Collection	Provides Service TO Own Municipality ONLY				
3104 Wastewater Treatment and Disposal	Provides Service TO Own Municipality AND:	Clearview Tp	70620	4329	Provide skilled operators for Clearview Wastewater treatment plants
3105 Wastewater Collection, Treatment and Disposal (Integrated System)					

**FIR2006: Collingwood T**

**Schedule 95**

Asmt Code: 4331

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

MAH Code: 70403

for the year ended December 31, 2006

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .					
3204 Rural Storm Water Management . . . . .					
<b>Water</b>					
3303 Treatment of Drinking Water . . . . .	Provides Service TO Own Municipality AND:	Meaford M New Tecumseth T	47406 70411	4210 4324	Provide water via pipeline
3306 Distribution of Drinking Water . . . . .	Provides Service TO Own Municipality AND:	New Tecumseth T	70411	4324	Provide water via pipeline
3305 Treatment and Distribution of Drinking Water (Integrated System) . . . . .					
<b>Solid Waste Management</b>					
3402 Garbage Collection . . . . .	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	
3502 Garbage Disposal . . . . .	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	
3602 Solid Waste Diversion . . . . .	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System) . . . . .					

**FIR2006: Collingwood T**

**Schedule 95**

Asmt Code: 4331

**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

MAH Code: 70403

for the year ended December 31, 2006

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2	4	5	6	7
	LIST	LIST			
<b>Parks and Recreation</b>					
7101	Parks .....	Provides Service TO Own Municipality ONLY			
7201	Recreation programs .....	Provides Service TO Own Municipality ONLY			
7301	Recreation facilities .....	Provides Service TO Own Municipality ONLY			
<b>Libraries</b>					
7401	Libraries .....	Library Provides Service to Own Municipality ONLY			
<b>Land Use Planning</b>					
8101	Planning Services .....	Provides Service TO Own Municipality ONLY			