

2017 FINANCIAL INFORMATION RETURN

Municipality: **Collingwood T**
Tier: **Lower-Tier**
Area: **Simcoe Co**

MSO Office: **Central Ontario**
Asmt Code: **4331**
MAH Code: **70403**

Submitting: **FIR Schedules Only**
Version: **2017.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Michael Switzer
0022	Telephone	(705) 445-1030 ext 3289
0024	Fax	(705) 445-2448
0028	Email (Required)	mswitzer@collingwood.ca
0030	Website address of Municipality	www.collingwood.ca
0081	Municipal Auditor	Sue Bragg
0092	Municipal Audit Firm	Collins Barrow SGB LLP
0095	Municipal Auditor's Email (Required)	sbragg@collinsbarrow.com
0090	Municipal Treasurer	Marjory Leonard
0093	Municipal Treasurer's Email (Required)	mleonard@collingwood.ca
0044	Date	6/5/2018

Signature of Municipal Treasurer

Signature: *Marjory Leonard* Date: *June 5/18*

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54, Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Modified Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	11,735 MPAC
0041	Population	23,209 Municipal
0042	Youth Population	1,625 Municipal

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FIR2017: Collingwood T

Schedule 10

Asmt Code: 4331

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 70403

for the year ended December 31, 2017

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	31,208,143
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	139,208
9940	Subtotal	31,347,351
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	912,909
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,303,779
0820	Canada conditional grants (SLC 12 9910 02)	45,604
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	9,400
0899	Subtotal	2,271,692
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	591,934
1099	Revenue from other municipalities (SLC 12 9910 03)	696,418
1299	Total User Fees and Service Charges (SLC 12 9910 04)	17,558,946
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	722,744
1430	Rents, concessions and franchises	1,295,536
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	2,018,280
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	124,309
1620	Penalties and interest on taxes	515,044
1698	Other	
1699	Subtotal	639,353
	Other revenue	
1805	Investment income	446,549
1806	Interest earned on reserves and reserve funds	144,911
1811	Gain/Loss on sale of land & capital assets	-719,082
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	1,509,404
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	200,743
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	774,312
1891	Other	113,996
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	2,470,833
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	57,594,807

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FIR2017: Collingwood T

Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 70403

for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	57,594,807
2020	LESS: Total Expenses (SLC 40 9910 11)	50,995,744
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	6,599,063
2060	Accumulated surplus/(deficit) at the beginning of year	211,907,057
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	211,907,057
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	218,506,120

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	0
6020	PLUS: Net Income for Government Business Enterprise for year	
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	0

<u>Total of line 0899 includes:</u>		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses.	286,366
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	286,366

<u>Total of line 0899 includes:</u>		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	9,400
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	9,400

FIR2017: Collingwood T

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2017

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government				481,983			
Protection services							
0410 Fire							
0420 Police	36,000		6,500				
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				1,875			
0445 Building permit and inspection services				13,375			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			146,456				
0498 Other							
0499 Subtotal	36,000	0	152,956	15,250	0	0	0
Transportation services							
0611 Roads - Paved				99,603	338,677		
0612 Roads - Unpaved				1,015			
0613 Roads - Bridges and Culverts				411			
0614 Roads - Traffic Operations & Roadside				48,381			
0621 Winter Control - Except sidewalks, Parking Lots				66,925			
0622 Winter Control - Sidewalks, Parking Lots Only				14,498			
0631 Transit - Conventional	286,366		82,375	322,230			
0632 Transit - Disabled & special needs							
0640 Parking				292,760			
0650 Street lighting							
0660 Air transportation			35,500	475,410			
0698 Other							
0699 Subtotal	286,366	0	117,875	1,321,233	338,677	0	0
Environmental services							
0811 Wastewater collection/conveyance			368,087	239,457	400,000		
0812 Wastewater treatment & disposal				8,238,060	436,874		531,934
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				5,876,366			
0832 Water distribution/transmission				189,923			
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	368,087	14,543,806	836,874	0	531,934
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks	123,408			66,028	125,000		60,000
1620 Recreation programs				264,083			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				210,086			
1640 Libraries	32,513	6,288		35,266	3,228		
1645 Museums	21,996	19,923		12,150			
1650 Cultural services	11,460			275,037			
1698 Other							
1699 Subtotal	189,377	26,211	0	862,650	128,228	0	60,000
Planning and development							
1810 Planning and zoning	10,487			211,095			
1820 Commercial and industrial	27,979	16,999		67,602			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other BIA	362,700	2,394	57,500	55,327			
1899 Subtotal	401,166	19,393	57,500	334,024	0	0	0
1910 Other							
9910 TOTAL	912,909	45,604	696,418	17,558,946	1,303,779	0	591,934

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped	
	1 Y or N	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N	
0320	M Multi-Residential	N	100.0%	0	0	10.0%	10.0%	500	50	Y	Y	Y
0330	C Commercial	N	87.4%	-1,910	-683	10.0%	10.0%	500	50	Y	Y	Y
0340	I Industrial	N	79.9%	0	6,882	10.0%	10.0%	500	50	Y	Y	Y

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 Y or N	3 #	4 \$	5 %	6 \$	7 %
0610	C Commercial	N				
0611	G Parking Lot	N				
0612	D Office Building	N				
0613	S Shopping Centre	N				
0620	I Industrial	N				
0621	L Large Industrial	N				

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD	
1210	R Residential	2	20170217	20170519	2	20170818	20171020
1220	M Multi-Residential	2	20170217	20170519	2	20170818	20171020
1230	F Farmland	2	20170217	20170519	2	20170818	20171020
1240	T Managed Forest	2	20170217	20170519	2	20170818	20171020
1250	C Commercial	2	20170217	20170519	2	20170819	20171020
1260	I Industrial	2	20170217	20170519	2	20170819	20171020
1270	P Pipeline	2	20170217	20170519	2	20170819	20171020
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		3,837,657,928	30,012,058	11,762,724	11,975,890	53,750,672

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
0010	0	Collingwood T													
0010	RT	Residential	Full Occupied	1.000000	100%	3,555,674,094	3,231,564,744	0.751498%	0.294537%	0.179000%	1.225035%	24,285,144	9,518,154	5,784,501	39,587,799
0050	MT	Multi-Residential	Full Occupied	1.403875	100%	82,528,700	67,630,700	1.055009%	0.413493%	0.179000%	1.647502%	713,510	279,648	121,059	1,114,217
0110	FT	Farmland	Full Occupied	0.250000	100%	4,219,400	2,969,525	0.187874%	0.073634%	0.044750%	0.306258%	5,579	2,187	1,329	9,095
0140	TT	Managed Forest	Full Occupied	0.250000	100%	72,700	72,700	0.187874%	0.076340%	0.044750%	0.308964%	137	55	33	225
0210	CT	Commercial	Full Occupied	1.252100	100%	365,325,936	336,745,075	0.940950%	0.368790%	1.140000%	2.449740%	3,168,603	1,241,882	3,838,894	8,249,379
0240	CU	Commercial	Excess Land	1.252100	70%	7,755,000	6,875,055	0.658665%	0.258153%	0.798000%	1.714818%	45,284	17,748	54,863	117,895
0270	CX	Commercial	Vacant Land	1.252100	70%	25,866,000	23,294,250	0.658665%	0.258153%	0.798000%	1.714818%	153,431	60,135	185,888	399,454
0320	DT	Office Building	Full Occupied	1.252100	100%	609,800	570,834	0.940950%	0.368790%	1.140000%	2.449740%	5,371	2,105	6,508	13,984
0340	ST	Shopping Centre	Full Occupied	1.252100	100%	50,517,400	40,217,553	0.940950%	0.368790%	1.140000%	2.449740%	378,427	148,318	458,480	985,225
0350	SU	Shopping Centre	Excess Land	1.252100	70%	2,125,400	2,084,225	0.658665%	0.258153%	0.798000%	1.714818%	13,728	5,380	16,632	35,740
0510	IT	Industrial	Full Occupied	1.538500	100%	20,344,700	19,211,165	1.156179%	0.453145%	1.390000%	2.999324%	222,115	87,054	267,035	576,204
0515	IH	Industrial	Full Occupied, Shared PIL	1.538500	100%	550,500	497,625	1.156179%	0.453145%	1.390000%	2.999324%	5,753	2,255	6,917	14,925
0540	IU	Industrial	Excess Land	1.538500	65%	1,329,700	1,178,425	0.751517%	0.294544%	0.903500%	1.949561%	8,856	3,471	10,647	22,974
0570	IX	Industrial	Vacant Land	1.538500	65%	18,537,100	16,053,550	0.751517%	0.294544%	0.903500%	1.949561%	120,645	47,285	145,044	312,974
0610	LT	Large Industrial	Full Occupied	1.538500	100%	25,057,600	25,008,850	1.156179%	0.453145%	1.390000%	2.999324%	289,147	113,326	347,623	750,096
0620	LU	Large Industrial	Excess Land	1.538500	65%	1,778,600	1,775,600	0.751517%	0.294544%	0.903500%	1.949561%	13,344	5,230	16,043	34,617
0710	PT	Pipeline	Full Occupied	1.296600	100%	6,175,000	5,784,250	0.974392%	0.381897%	1.335807%	2.692096%	56,361	22,090	77,266	155,717
2145	JU	Industrial, NConstr.	Excess Land	1.538500	65%	995,500	530,125	0.751517%	0.294544%	0.741000%	1.787061%	3,984	1,561	3,928	9,473
2440	XT	Commercial, NConstr.	Full Occupied	1.252100	100%	59,212,500	52,178,326	0.940950%	0.368790%	1.140000%	2.449740%	490,972	192,428	594,833	1,278,233
2445	XU	Commercial, NConstr.	Excess Land	1.252100	70%	205,300	166,203	0.658665%	0.258153%	0.798000%	1.714818%	1,095	429	1,326	2,850
2635	YT	Office Build., NConstr.	Full Occupied	1.252100	100%	1,198,900	1,186,293	0.940950%	0.368790%	1.140000%	2.449740%	11,162	4,375	13,524	29,061
2835	ZT	Shopp. Centre, NConstr.	Full Occupied	1.252100	100%	2,885,500	2,062,855	0.940950%	0.368790%	1.140000%	2.449740%	19,410	7,608	23,517	50,535
9201		Subtotal				4,232,965,330	3,837,657,928					30,012,058	11,762,724	11,975,890	53,750,672

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
 for the year ended December 31, 2017

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		224,643			224,643

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001	105	01	Special Budgetary Levy			Capital Levy									
0010	RT	0	Residential	Full Occupied	1.000000	100%	3,555,674,094	3,231,564,744	0.005625%		0.005625%	181,776			181,776
0050	MT	0	Multi-Residential	Full Occupied	1.403875	100%	82,528,700	67,630,700	0.007897%		0.007897%	5,341			5,341
0110	FT	0	Farmland	Full Occupied	0.250000	100%	4,219,400	2,969,525	0.001406%		0.001406%	42			42
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	72,700	72,700	0.001406%		0.001406%	1			1
0210	CT	0	Commercial	Full Occupied	1.252100	100%	365,325,936	336,745,075	0.007043%		0.007043%	23,717			23,717
0240	CU	0	Commercial	Excess Land	1.252100	70%	7,755,000	6,875,055	0.004930%		0.004930%	339			339
0270	CX	0	Commercial	Vacant Land	1.252100	70%	25,866,000	23,294,250	0.004930%		0.004930%	1,148			1,148
0320	DT	0	Office Building	Full Occupied	1.252100	100%	609,800	570,834	0.007043%		0.007043%	40			40
0340	ST	0	Shopping Centre	Full Occupied	1.252100	100%	50,517,400	40,217,553	0.007043%		0.007043%	2,833			2,833
0350	SU	0	Shopping Centre	Excess Land	1.252100	70%	2,125,400	2,084,225	0.004930%		0.004930%	103			103
0510	IT	0	Industrial	Full Occupied	1.538500	100%	20,344,700	19,211,165	0.008654%		0.008654%	1,663			1,663
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.538500	100%	550,500	497,625	0.008654%		0.008654%	43			43
0540	IU	0	Industrial	Excess Land	1.538500	65%	1,329,700	1,178,425	0.005625%		0.005625%	66			66
0570	IX	0	Industrial	Vacant Land	1.538500	65%	18,537,100	16,053,550	0.005625%		0.005625%	903			903
0610	LT	0	Large Industrial	Full Occupied	1.538500	100%	25,057,600	25,008,850	0.008654%		0.008654%	2,164			2,164
0620	LU	0	Large Industrial	Excess Land	1.538500	65%	1,778,600	1,775,600	0.005625%		0.005625%	100			100
0710	PT	0	Pipeline	Full Occupied	1.296600	100%	6,175,000	5,784,250	0.007293%		0.007293%	422			422
2145	JU	0	Industrial, NConstr.	Excess Land	1.538500	65%	995,500	530,125	0.005625%		0.005625%	30			30
2440	XT	0	Commercial, NConstr.	Full Occupied	1.252100	100%	59,212,500	52,178,326	0.007043%		0.007043%	3,675			3,675
2445	XU	0	Commercial, NConstr.	Excess Land	1.252100	70%	205,300	166,203	0.004930%		0.004930%	8			8
2635	YT	0	Office Build., NConstr.	Full Occupied	1.252100	100%	1,198,900	1,186,293	0.007043%		0.007043%	84			84
2835	ZT	0	Shopp. Centre, NConstr.	Full Occupied	1.252100	100%	2,885,500	2,062,855	0.007043%		0.007043%	145			145
9401			Subtotal				4,232,965,330	3,837,657,928				224,643			224,643

2017.01

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST 12 \$	UT 13 \$	14 \$	
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	1,397,721	539,824	880,811	2,818,356
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	31,634,422	12,302,548	12,856,701	56,793,671
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area	441,909			441,909
8097 Other <input type="text"/>				0
9890 Subtotal	441,909	0	0	441,909
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	32,076,331	12,302,548	12,856,701	57,235,580

FIR2017: Collingwood T **Schedule 24**
Asmt Code: 4331 **PAYMENTS-IN-LIEU of TAXATION**
MAH Code: 70403 **for the year ended December 31, 2017**

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	14,013,275		130,169	51,018	129,434	310,621

KIC DTON LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$	TOTAL 15 \$
2001	0	Collingwood T													
1028	RG 0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,001,800	861,925	0.751498%	0.294537%		1.046035%	6,477	2,539	0	9,016
1070	MP 0	Multi-Residential	PIL: Full Occupied, Taxable Tenant of Province	1.403875	100%	2,542,000	2,007,250	1.055009%	0.413493%	0.179000%	1.647502%	21,177	8,300	3,593	33,070
1210	CF 0	Commercial	PIL: Full Occupied	1.252100	100%	8,423,300	7,992,800	0.940950%	0.368790%	1.140000%	2.449740%	75,208	29,477	91,118	195,803
1250	CV 0	Commercial	PIL: Excess Land	1.252100	70%	353,000	351,500	0.658665%	0.258153%	0.798000%	1.714818%	2,315	907	2,805	6,027
1310	GF 0	Parking Lot	PIL: Full Occupied	1.252100	100%	2,204,000	2,085,500	0.940950%	0.368790%	1.140000%	2.449740%	19,624	7,691	23,775	51,090
5010	HF 0	Landfill	PIL: Full Occupied	1.000000	100%	802,200	714,300	0.751498%	0.294537%	1.140000%	2.186035%	5,368	2,104	8,143	15,615
												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	15,326,300	14,013,275			130,169	51,018	129,434	310,621

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9499

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
359			359

RTC RTO	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001	105	01	Special Budgetary Levy			Capital Levy									
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	1,001,800	861,925	0.005625%		0.005625%	48			48
1070	MP	0	Multi-Residential	PIL: Full Occupied, Taxable Ten	1.403875	100%	2,542,000	2,007,250	0.007897%		0.007897%	159			159
1210	CF	0	Commercial	PIL: Full Occupied	1.252100	100%	1,627,050	1,586,550	0.007043%		0.007043%	112			112
5010	HF	0	Landfill	PIL: Full Occupied	1.000000	100%	802,200	714,300	0.005625%		0.005625%	40			40
												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
9401			Subtotal				5,973,050	5,170,025				359			359

2017.01

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	130,528	51,018	129,434	310,980
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	10,205	3,595		13,800
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="Railway Right of Way"/>		212	1,113	1,325
9892	Subtotal	10,205	3,807	1,113	15,125
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	140,733	54,825	130,547	326,105

FIR2017: Collingwood T
 Asmt Code: 4331
 MAH Code: 70403

Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
 for the year ended December 31, 2017

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9101 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	70.597%	1.537%	26.153%	1.713%	0.000%

Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	Education Taxes 6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	3,555,674,094	3,555,674,094	3,231,564,744	3,231,564,744	39,769,575	24,466,920	9,518,154	5,784,501	5,314,897	5,527	454,331	9,746	
0050 Multi-Residential	82,528,700	115,859,979	67,630,700	94,945,049	1,119,558	718,851	279,648	121,059	113,725		6,970	364	
0110 Farmland	4,219,400	1,054,850	2,969,525	742,381	9,137	5,621	2,187	1,329	1,187		142		
0140 Managed Forests	72,700	18,175	72,700	18,175	226	138	55	33	33				
9110 Subtotal	3,642,494,894	3,672,607,098	3,302,237,669	3,327,270,349	40,898,496	25,191,530	9,800,044	5,906,922	5,429,842	5,527	461,443	10,110	0
0210 Commercial	398,946,936	486,892,402	366,914,380	448,080,999	8,791,932	3,392,522	1,319,765	4,079,645	2,880,107	62,704	1,066,950	69,884	0
0215 Commercial New Construction	59,417,800	74,319,911	52,344,529	65,478,154	1,284,766	495,750	192,857	596,159	420,870	9,163	155,913	10,212	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	609,800	763,531	570,834	714,741	14,024	5,411	2,105	6,508	4,594	100	1,702	111	0
0325 Office Building New Construction	1,198,900	1,501,143	1,186,293	1,485,357	29,145	11,246	4,375	13,524	9,548	208	3,537	232	0
0340 Shopping Centre	52,642,800	65,115,686	42,301,778	52,183,159	1,023,901	395,091	153,698	475,112	335,415	7,302	124,256	8,139	0
0345 Shopping Centre New Constructi	2,885,500	3,612,935	2,062,855	2,582,901	50,680	19,555	7,608	23,517	16,602	361	6,150	403	0
9120 Subtotal	515,701,736	632,205,607	465,380,669	570,525,311	11,194,448	4,319,575	1,680,408	5,194,465	3,667,136	79,839	1,358,508	88,981	0
0510 Industrial	40,762,000	52,014,562	36,940,765	47,554,379	929,752	360,044	140,065	429,643	303,315	6,604	112,365	7,360	0
0515 Industrial New Construction	995,500	995,525	530,125	530,138	9,503	4,014	1,561	3,928	2,773	60	1,027	67	0
0610 Large Industrial	26,836,200	40,329,762	26,784,450	40,251,760	786,977	304,755	118,556	363,666	256,737	5,590	95,110	6,230	0
0615 Large Industrial New Constructio	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	68,593,700	93,339,849	64,255,340	88,336,278	1,726,232	668,813	260,182	797,237	562,825	12,254	208,501	13,657	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	6,175,000	8,006,505	5,784,250	7,499,859	156,139	56,783	22,090	77,266	54,547	1,188	20,207	1,324	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	2,818,356	1,397,721	539,824	880,811	685,418	10,168	173,893	11,332	0
9180 Total Levied by Rate					56,793,671	31,634,422	12,302,548	12,856,701	10,399,769	108,975	2,222,553	125,403	0
9190 Amts Added to Tax Bill	0	0	0	0	441,909	441,909	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	4,232,965,330	4,406,159,058	3,837,657,928	3,993,631,797	57,235,580	32,076,331	12,302,548	12,856,701	10,399,769	108,975	2,222,553	125,403	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS			Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	
1010 Residential	1,001,800	1,001,800	861,925	861,925	9,064	6,525	2,539	0	
1050 Multi-Residential	2,542,000	3,568,650	2,007,250	2,817,928	33,229	21,336	8,300	3,593	
1110 Farmland	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	
9210 Subtotal	3,543,800	4,570,450	2,869,175	3,679,853	42,293	27,861	10,839	3,593	
1210 Commercial	8,776,300	10,856,208	8,344,300	10,315,864	201,942	77,635	30,384	93,923	
1215 Commercial New Construction	0	0	0	0	0	0	0	0	
1310 Parking Lot	2,204,000	2,759,628	2,085,500	2,611,255	51,090	19,624	7,691	23,775	
1320 Office Building	0	0	0	0	0	0	0	0	
1325 Office Building New Construction	0	0	0	0	0	0	0	0	
1340 Shopping Centre	0	0	0	0	0	0	0	0	
1345 Shopping Centre New Constructi	0	0	0	0	0	0	0	0	
9220 Subtotal	10,980,300	13,615,836	10,429,800	12,927,119	253,032	97,259	38,075	117,698	
1510 Industrial	0	0	0	0	0	0	0	0	
1515 Industrial New Construction	0	0	0	0	0	0	0	0	
1610 Large Industrial	0	0	0	0	0	0	0	0	
1615 Large Industrial New Constructio	0	0	0	0	0	0	0	0	
9230 Subtotal	0	0	0	0	0	0	0	0	
1705 Landfill	802,200	802,200	714,300	714,300	15,655	5,408	2,104	8,143	
1718 Pipelines	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	
9270 Supplementary PILS	0	0	0	0	0	0	0	0	
9280 Total Levied by Rate					310,980	130,528	51,018	129,434	
9290 Amts Added to PILS	0	0	0	0	0	0	0	0	
9292 Other PIL Amounts	0	0	0	0	15,125	10,205	3,807	1,113	
9299 TOTAL before Adj.	15,326,300	18,988,486	14,013,275	17,321,272	326,105	140,733	54,825	130,547	

Part 3 contains Distribution of PILS by School Boards

2017.01

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	12,620	4,910	15,176	32,706		32,706	27,796	4,910								
5020 Canada Enterprises				0		0										
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act				0		0										
5230 Inst. Payments - Heads and Beds	10,205	3,595	0	13,800		13,800	10,205	3,595								
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other [MTO]	6,526	2,539		9,065		9,065	6,526	2,539								
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation	21,335	8,300	3,593	33,228		33,228	21,335	8,300	3,593		3,593					
5430 Liquor Control Board of Ont.				0		0										
5432 Railway Rights-of-way	0	0	0	0		0										
5434 Utility Corridors/Transmission	0	0	0	0		0										
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other [Railway ROW]		212	1,113	1,325		1,325		212	1,113		786	17	291	19		
5610 Municipal Enterprises	82,219	32,224	102,522	216,965	-130,219	86,746	54,522	32,224								
5910 Other Muns and Enterprises	7,828	3,045	8,143	19,016	2,853	21,869	18,824	3,045								
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	140,733	54,825	130,547	326,105	-127,366	198,739	139,208	54,825	4,706	4,379	17	291	19	0		

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

**Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**

for the year ended December 31, 2017

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410	Public Housing							0			0
1420	Non-Profit/Cooperative Housing							0			0
1430	Rent Supplement Programs		53,473		198,181			251,654			251,654
1497	Other							0			0
1498	Other							0			0
1499	Subtotal	0	53,473	0	198,181	0	0	251,654	0	0	251,654
Recreation and cultural services											
1610	Parks	1,113,612	729,423	41,315	19,047		733,775	2,637,172		37,121	2,674,293
1620	Recreation programs	609,415	55,142				10,964	675,521		12,960	688,481
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	908,123	1,039,415				921,244	2,868,782		37,982	2,906,764
1640	Libraries	1,141,593	405,607	24,545			483,855	2,055,600		30,653	2,086,253
1645	Museums	234,095	105,363		2,429		49,316	391,203		6,668	397,871
1650	Cultural services	368,572	535,660	34,895	6,363			945,490		18,439	963,929
1698	Other							0			0
1699	Subtotal	4,375,410	2,870,610	100,755	27,839	0	2,199,154	9,573,768	0	143,823	9,717,591
Planning and development											
1810	Planning and zoning	633,820	128,215	39,751	118			801,904		15,639	817,543
1820	Commercial and Industrial	126,640	313,785				20,001	482,526		8,589	491,115
1830	Residential development							0			0
1840	Agriculture and reforestation							0			0
1850	Title drainage/shoreline assistance							0			0
1898	Other	331,510	564,699					924,909		18,038	942,947
1899	Subtotal	1,091,970	1,006,699	39,751	118	0	20,001	2,209,339	0	42,266	2,251,605
1910	Other							0			0
9910	TOTAL	18,610,738	11,929,861	7,230,830	1,194,386	235,659	10,431,051	50,995,744	0	0	50,995,744

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	14,860,178
5020	Employee benefits	3,750,560
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	18,610,738
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	115,192
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	18,725,930
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

FIR2017: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST				2017 Closing Cost Balance	AMORTIZATION				2017 Closing Net Book Value
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2017 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	9,259,740	18,339,803	23,428	151,744		18,211,487	9,080,063	733,775	151,745	9,662,093	8,549,394
1620 Recreation programs	27,007	74,262				74,262	47,255	10,964		58,219	16,043
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	15,543,436	19,509,548	2,283,903			21,793,451	3,966,112	922,737		4,888,849	16,904,602
1640 Libraries	9,203,053	12,323,789	111,427	86,363		12,348,853	3,120,736	483,855	86,363	3,518,228	8,830,625
1645 Museums	705,903	1,437,340	11,835			1,449,175	731,437	49,316		780,753	668,422
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
1699 Subtotal	34,739,139	51,684,742	2,430,593	238,107	0	53,877,228	16,945,603	2,200,647	238,108	18,908,142	34,969,086
Planning and development											
1810 Planning and zoning	0	5,356				5,356	5,356			5,356	0
1820 Commercial and Industrial	79,186	183,277	21,013			204,290	104,091	20,001		124,092	80,198
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	79,186	188,633	21,013	0	0	209,646	109,447	20,001	0	129,448	80,198
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	203,364,293	328,555,068	12,584,808	3,977,782	0	337,162,094	125,190,775	10,431,051	2,187,976	133,433,850	203,728,244

2017.01001

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV)	2017 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	20,394,380	19,663,244
2010	Land Improvements	9,175,514	10,247,168
2020	Buildings	27,314,408	26,637,085
2030	Machinery & Equipment	1,831,980	1,953,823
2040	Vehicles	2,023,751	1,723,932
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	60,740,033	60,225,252
		2017 Opening Net Book Value (NBV)	2017 Closing Net Book Value (NBV)
		1	11
		\$	\$
Infrastructure Assets			
2205	Land	2,541,770	2,732,889
2210	Land Improvements	1,254,259	1,132,220
2220	Buildings	13,780,021	13,319,821
2230	Machinery & Equipment	5,043,879	7,457,527
2240	Vehicles	2,250,519	2,910,497
2250	Linear Assets	117,753,812	115,950,038
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	142,624,260	143,502,992
9920	Total Tangible Capital Assets	203,364,293	203,728,244
2405	Construction-in-progress	3,054,406	3,197,635
9921	Total Tangible Capital Assets and Construction-in-progress	206,418,699	206,925,879

2017.01

FIR2017: Collingwood T

Schedule 51

Asmt Code: 4331

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 70403

for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government				
	Protection services				
0410	Fire	0	55,194		55,194
0420	Police	16,966		16,966	0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499					
	Transportation services				
0611	Roads - Paved	457,257	200,345		657,602
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	38,696		38,696
0614	Roadways - Traffic Operations & Roadside	0	58,179		58,179
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	4,377			4,377
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699					
	Environmental services				
0811	Wastewater collection/conveyance	0	114,966		114,966
0812	Wastewater treatment & disposal	1,046,330		18,790	1,027,540
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	1,244,388		317,832	926,556
0832	Water distribution/transmission	145,996	92,752		238,748
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899					
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099					
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299					
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499					
	Recreation and cultural services				
1610	Parks	37,612		23,428	14,184
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	37,437	9,412	37,437	9,412
1640	Libraries	0	3,944		3,944
1645	Museums	11,835	37,285	11,835	37,285
1650	Cultural services	0			0
1698	Other	0			0
1699					
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899					
1910	Other	0			0
9910	Total Construction-In-Progress	3,054,406	610,773	467,544	3,197,635

2017.01

FIR2017: Collingwood T

Asmt Code: 4331
MAH Code: 70403

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

Schedule 53

for the year ended December 31, 2017

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,599,063
1020	Acquisition of tangible capital assets	-12,584,808
1030	Amortization of tangible capital assets (SLC 51 9910 08)	10,431,051
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-143,229
1040	(Gain)/Loss on sale of tangible capital assets	719,082
1050	Proceeds on sale of tangible capital assets	1,070,724
1060	Write-downs of tangible capital assets	
1070	Other	
1071	Other	
1099	Subtotal	-507,180
1210	Change in supplies inventories	-15,636
1220	Change in prepaid expenses	-650,941
1230	Other	
1299	Subtotal	-666,577
1410	(Increase)/decrease in net financial assets/net debt	5,425,306
1420	Net financial assets (net debt), beginning of year	5,246,977
9910	Net financial assets (net debt), end of year	10,672,283

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
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	Infrastructure Ontario	
0297	Other	
0298	Other	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	289,279
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	3,691,751
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	1,202,771
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	166,253
0420	Other	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	72,511
0447	Investment income	
0448	Prepaid special charges	
0495	Other Expense Recoveries	113,996
0496	Other	
0497	Other	
0498	Other	
0501	Subtotal	5,536,561
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,303,779
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	591,934
0440	Canada Gas Tax (SLC 10 4099 01)	9,400
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,905,113
0499	Subtotal	7,441,674
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	7,441,674
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-5,286,363

2017.01

FIR2017: Collingwood T

Schedule 54

Asmt Code: 4331

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 70403

for the year ended December 31, 2017

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

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2017 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2017.01001

FIR2017: Collingwood T

Schedule 54

Asmt Code: 4331

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 70403

for the year ended December 31, 2017

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

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2017 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,599,063
2020	Non-cash items including amortization	10,431,051
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	1,145,605
2030	Prepaid expenses	-666,577
2040	Change in deferred revenue	-95,103
2096	Other <input type="text" value="Employee Future Benefits"/>	30,151
2097	Other <input type="text" value="Loss on Disposal of Tangible Capital Assets"/>	719,082
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	18,163,272
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	1,070,724
0620	Cash used to acquire tangible capital assets	-12,584,808
0630	Change in construction-in-progress	-143,229
0698	Other <input type="text" value="Obligatory Reserve Funds"/>	4,383,883
0699	Cash applied to capital transactions	-7,273,430
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Long Term Receivables"/>	432,670
0899	Cash provided by / (applied to) investing transactions	432,670
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-3,527,202
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-3,527,202
1210	Increase in cash and cash equivalents	7,795,310
1220	Cash and cash equivalents, beginning of year	49,547,600
9920	Cash and cash equivalents, end of year	57,342,910

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	43,189,347
1402	Temporary borrowings	
1403	Short term investments	14,153,563
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	57,342,910

		1 \$
Cash:		
1501	Unrestricted	35,809,179
1502	Restricted	21,533,731
1503	Unallocated	
9950	Cash and cash equivalents, end of year	57,342,910

2017.01

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
		1	2	3	
		\$	\$	\$	
0299	Balance, beginning of year	16,356,904	6,522,040	30,363,211	
0310	Allocation of Surplus		9,556,822	989,046	
0315	Allocation of Surplus : for operating		261,798	265,978	
0320	Allocation of Surplus : for capital		9,295,024	723,068	
Development Charges Act					
0610	Non-discounted services	3,523,078			
0620	Discounted services	1,174,120			
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	395,772			
0699	Subtotal Development Charges Act	5,092,970			
0810	Lot levies				
0820	Subdivider contributions				
0830	Recreational land (the Planning Act)	62,164			
0841	Investment Income	251,748	144,912		
0860	Gasoline Tax - Province				
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))	265,190			
0862	Gasoline Tax - Federal	595,344			
0864	Building Canada Fund (BCF)				
0870	Inter - Reserve Fund / Reserves Transfer		24,581,586		
0895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>OCIF Formula</td></tr></table>	OCIF Formula	31,045		
OCIF Formula					
0896	Other				
0897	Other				
0898	Other				
9940	TOTAL Revenues & Surplus	6,298,461	34,283,320	989,046	
Less: Utilization of reserve funds and reserves (transfers)					
1012	For acquisition of tangible capital asset		2,935,448	756,303	
1015	For current operations			27,491	
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	1,202,771			
1026	Development Charges earned to operations (SLC 61 0299 07)	306,633			
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition				
1035	Recreational land (the Planning Act) earned to operations				
1042	Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)				
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)				
1047	Deferred revenue earned (Canada Gas Tax)	9,400			
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	395,772			
1070	Inter - Reserve Fund / Reserves Transfer			24,581,586	
0910	Less: Utilization (deferred revenue recognized)	1,914,576	2,935,448	25,365,380	
2099	Balance, end of year	20,740,789	37,869,912	5,986,877	

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

**Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2017

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	0				0					0	0
0210 Fire Protection	-1,064,248	150,301			150,301			4,945		4,945	-918,892
0215 Police Protection	20,404	31,143	319		31,462		22,765			22,765	29,101
0220 Roads and Structures	2,059,443	1,346,933	35,292	136,448	1,518,673		36,278		136,448	172,726	3,405,390
0225 Transit	-30,248	22,284			22,284			96		96	-8,060
0230 Wastewater	8,894,803	1,263,884	128,362	118,612	1,510,858	86,092			118,612	204,704	10,200,957
0235 Stormwater	0	39,198			39,198	39,198				39,198	0
0240 Water	1,619,978	669,334	25,296	140,712	835,342		17,594		140,712	158,306	2,297,014
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	2,263,184	810,742	27,875		838,617		1,048,629			1,048,629	2,053,172
0270 GO Transit	0				0					0	0
0275 Library	13,215	128,954	86		129,040	142,169				142,169	86
0280 Recreation	526,397	156,963	7,647		164,610	33,306				33,306	657,701
0285 Development Studies	46,255	27,942	241		28,183	5,868	77,505			83,373	-8,935
0286 Parking	240,443	34,201	3,347		37,548					0	277,991
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other Airport	103,962	15,319	1,451		16,770					0	120,732
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	14,693,588	4,697,198	229,916	395,772	5,322,886	306,633	1,202,771	5,041	395,772	1,910,217	18,106,257

2017-01001

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2017

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

Sq. Foot

RESIDENTIAL CHARGES (\$)

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Wind Turbines 6	Other 7	Other 8	Other 9
				< = 1 Bedroom 4	> = 2 Bedroom 5					
1 Municipal Wide Charges				<i>If Other, Please Specify ></i>						Wind Turbines
110 Administration Studies	105.00	105.00	99.00	46.00	76.00					
900 Airport Services	59.00	59.00	54.00	25.00	43.00					
210 Fire	624.00	624.00	575.00	260.00	457.00		624.00			
290 Indoor Recreation Services	670.00	670.00	616.00	279.00	492.00					
310 Library	549.00	549.00	505.00	229.00	403.00					
350 Municipal Parking	129.00	129.00	118.00	53.00	95.00					
390 Outdoor Recreation Services	3,447.00	3,447.00	3,174.00	1,436.00	2,528.00					
450 Police	127.00	127.00	117.00	53.00	93.00					
530 Roads	6,885.00	6,885.00	6,340.00	2,868.00	5,049.00		6,885.00			
650 Transit	94.00	94.00	86.00	38.00	68.00					
690 Wastewater	6,707.00	6,707.00	6,176.00	2,795.00	4,918.00					
670 Water	3,281.00	3,281.00	3,021.00	1,367.00	2,406.00					
9910 TOTAL MUNICIPAL WIDE CHARGES	22,677.00	22,677.00	20,881.00	9,449.00	16,628.00	0.00	7,509.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res. Per Sq. Foot 10	Industrial Per Sq. Foot 11	Commercial Per Sq. Foot 12	Institutional Per Sq. Foot 13	Other 14	Other 15	Other 16
<i>If Other, Please Specify ></i>						
0.06						
0.03						
0.10						
0.03						
0.03						
0.08						
0.20						
0.03						
1.94						
0.01						
1.98						
1.42						
5.91	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(Y), please attach an electronic version of the new by-law.

2017.01001

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2017

2017.01

FIR2017: Collingwood T

Schedule 70

Asmt Code: 4331
MAH Code: 70403

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	57,342,910
Accounts receivable		
0410	Canada	523,288
0420	Ontario	118,178
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	185,008
0490	Other receivables	8,659,361
0499	Subtotal	9,485,835
Taxes receivable		
0610	Current year's levies	2,835,948
0620	Previous year's levies	785,354
0630	Prior year's levies	336,856
0640	Penalties and interest	243,842
0690	LESS: Allowance for uncollectables	
0699	Subtotal	4,202,000
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other	3,622,164
0829	Subtotal	3,622,164
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	380,000
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	
0898	Subtotal	380,000
9930	TOTAL Financial Assets	75,032,909
8010	* Market value of Investments included in Line 0829	3,622,164

2017.01

FIR2017: Collingwood T

Schedule 70

Asmt Code: 4331
MAH Code: 70403

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2017

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	124,954
2270	Trade accounts payable	7,123,632
2290	Other	6,436,158
2299	Subtotal	13,684,744
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	20,740,789
2490	Other	611,074
2499	Subtotal	21,351,863
Long term liabilities		
2610	Debt issued	27,739,744
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text" value="Mortgage - Fisher Field"/>	255,000
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	27,994,744
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other <input type="text" value="Post Retirement Benefits"/>	1,329,275
2899	Subtotal post employment benefits	1,329,275
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	64,360,626
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	10,672,283
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	206,925,879
6250	Inventories of Supplies	120,621
6260	Prepaid Expenses	787,337
6299	Total Non-Financial Assets	207,833,837
9970	Total Accumulated Surplus/(Deficit)	218,506,120
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	171,000,308
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	43,856,789
6430	General Surplus/ (Deficit)	26,859
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text" value="Shares in Collus PowerStream"/>	3,622,164
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	3,622,164
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	218,506,120

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

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

for the year ended December 31, 2017

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,349,838
0215	PLUS: Amounts added to tax bills for collection purposes only	315,848
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	57,235,580
0225	PLUS: Current Year Penalties and Interest	515,044
0240	LESS: Total cash collections (SLC 72 0699 09)	54,950,722
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	2,263,582
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	6
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	4,202,000

Cash Collections

		9
		\$
0610	Current year's tax	52,451,893
0620	Previous year's tax	1,949,068
0630	Penalties and interest	549,761
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	54,950,722

2017.01001

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2017

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	676,118	13,540	230,499	15,090	935,247	748,501	282,884	1,966,632	
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 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	18,336	299	5,696	349	24,680	30,834	12,110	67,624	
2299	Vacant Unit Rebates (Mun. Act 364)	66,226	1,315	24,944	1,532	94,017	74,149	29,259	197,425	
2399	Reduction for Heritage Property (Mun. Act 365.2)	8,640	162	2,893	180	11,875	14,704	5,322	31,901	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	769,320	15,316	264,032	17,151	0	1,065,819	868,188	329,575	2,263,582
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0	6		6	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	6	0	6	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	9,634,828	93,676	1,958,812	108,271	0	11,795,588			

2017/01/01

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	21,346,470
0220	To Canada and agencies	
0230	To Others	6,393,274
0297	Other <input type="text" value="Mortgage - Fisher Field"/>	255,000
0298	Other <input type="text"/>	
0299	Subtotal	27,994,744
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	27,994,744

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	27,739,744
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	255,000
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	27,994,744

3. Debt burden of the municipality: Analysed by function

1405	General government	3,793,958
1410	Protection services	5,799,227
	Transportation services:	
1415	Roadways	4,140,839
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	210,509
	Environmental services:	
1425	Wastewater system	8,172,445
1430	Storm water system	
1435	Waterworks system	886,757
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	255,000
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	4,736,009
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	27,994,744

2017.01001

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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

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

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

1810	Own funds	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

2017.01001

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2018	3,178,345	1,029,467	51,000				339,071	202,093
3220	Year 2019	3,221,891	895,115	51,000				339,071	182,153
3230	Year 2020	3,267,900	760,377	51,000				339,071	164,300
3240	Year 2021	2,153,163	629,930	51,000				339,071	145,867
3250	Year 2022	2,204,526	527,019	51,000				339,071	127,457
3260	Years 2023 to 2027	7,290,272	1,276,372					1,695,354	361,496
3270	Years 2028 onwards	2,618,867	237,492					414,071	21,097
3280	Int. to be earned on sink. funds								
3299	TOTAL	23,934,964	5,355,772	255,000	0	0	0	3,804,780	1,204,463

13. Other notes

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

FIR.mah@ontario.ca

3601

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

2017.01001

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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

Loans

- 2210 Loans issued in current year (2017)
- 2220 Outstanding Loans as of 2017

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018
- 2620 Year: 2019
- 2630 Year: 2020
- 2640 Year: 2021
- 2650 Year: 2022
- 2660 Years beyond 2022

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	25.00	2.00	
0210 Fire	30.00	11.00	1.00
0211 Uniform	26.00	11.00	
0212 Civilian	4.00		1.00
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	55.00		2.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	27.00	42.00	33.00
0250 Libraries	10.00	12.00	2.00
0255 Planning	6.00		
0290 Other	5.00	16.00	
0298 Subtotal	158.00	83.00	38.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	35%		

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	158.00	83.00	38.00

2017.01

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

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

0610 Own sinking funds

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

3. Municipal procurement this year

1010 Total construction contracts awarded
 1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
21	6,833,489
7	6,130,979

4. Building permit information

1210 Residential properties
 1220 Multi-Residential properties
 1230 All other property classes
 1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
259	62,191,533
156	39,600,000
9	6,961,100
424	108,752,633

5. Insured value of physical assets

1410 Buildings
 1420 Machinery and equipment
 1430 Vehicles
 1497 Other
 1498 Other
 1499 **Subtotal**

1
\$
195,471,800
12,124,500
7,811,194
215,407,494

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1
\$
1,502,525

2017.01001

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2017.01001

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	Collingwood Public Library Board	Library Board	1604	100%		
0852	Collingwood BIA	Business Improvement Area	1805	100%		
0853	Collingwood Regional Airport	Airport Commission	0604	100%		
0854				100%		
0855				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%		

FIR2017: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2017 based on permits issued

1
\$
108,752,633

Review of Complete Building Permit Applications: Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

Median Number of Working Days
1
#
10

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 10 working days

15

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 15 working days

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**

Reference : provincial standard is 20 working days

20

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
249		249
5		5
4		4
		0
258	0	258

1322 **Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
61	61	14
23	23	
131	131	
162	162	
377	377	14

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017

Hectares
1
#
534

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MAH Code: 70403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

11. Transportation Services		1													
#		#													
1710	Roads : Total Paved Lane Km	303													
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	228													
		Column 1	Column 2												
		Column 3	Description												
		#	#												
		#	LIST												
1722	Has the entire municipal road system been rated?		Y												
1725	Indicate the rating system used and the year the rating was conducted		MTO SP-024: 2017												
1730	Roads : Total UnPaved Lane Km	2													
1740	Winter Control : Total Lane Km maintained in winter	322													
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	210,619													
1755	Transit : Population of Service Area.	43,241													
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	4,271													
		<table border="1"> <thead> <tr> <th>Number of structures where the condition of primary components is rated as good to very good, requiring only repair</th> <th>Total Number</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> </tr> <tr> <td>#</td> <td>#</td> </tr> <tr> <td>9</td> <td>11</td> </tr> <tr> <td>8</td> <td>10</td> </tr> <tr> <td>17</td> <td>21</td> </tr> </tbody> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number	1	2	#	#	9	11	8	10	17	21
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number														
1	2														
#	#														
9	11														
8	10														
17	21														
	Rating Of Bridges And Culverts														
1765	Bridges														
1766	Culverts														
1767	Subtotal														
		Column 1	Column 2												
		Column 3	Description												
		#	#												
		#	LIST												
1768	Have all bridges and culverts in the municipal system been rated?		Y												
1769	Indicate the rating system used and the year the rating was conducted.		OSIM: 2016												
12. Environmental Services		1													
#		#													
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0													
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	102													
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	6,867,000													
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0.000													
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	95													
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	49													
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	6,446,000													
1850	Water Main Breaks : Number of water main breaks in a year.	5													
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	242													
1860	Solid Waste Collection : Total tonnes collected from all property classes.														
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.														
1870	Waste Diversion : Total tonnes diverted from all property classes.														
13. Recreation Services		1													
#		#													
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	60													
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	10,267													
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	1,679													
14. Other Revenue (Used for the calculation of Operating Cost)		1													
#		#													
2310	Fire Services : Other revenue.	3,200													
2320	Paved Roads : Other revenue.														
2330	Solid Waste Disposal : Other revenue.														
2340	Waste Diversion : Other Revenue.														
2370	Assessment on Exempt Properties (Enter data from returned roll)	115,223,700													

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

2017.01

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	3,527,202
0220	Interest (SLC 74 3099 02)	1,363,219
0299	Subtotal	4,890,421
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	4,890,421

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	4,890,421

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	57,594,807
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01)	2,216,688
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	45,604
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	9,400
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	1,288,352
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-719,082
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1,509,404
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	4,350,366
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	53,244,441
2620	25% of Net Revenues	13,311,110
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	8,420,689

For Illustration Purposes Only

Annual Interest Rate @ Term years =

@

years =

2017.01

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Schedule 83

Asmt Code: 4331

NOTES

MAH Code: 70403

for the year ended December 31, 2017

NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :