

2012 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**
Version: **2012-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

| | | |
|------|--|--|
| 0020 | Name | Kay Blakely, CA |
| 0022 | Telephone | (705) 445-1030 ext 3292 |
| 0024 | Fax | (705) 445-2448 |
| 0028 | Email (Required) | kblakely@collingwood.ca |
| 0030 | Website address of Municipality | www.collingwood.ca |
| 0091 | Municipal Auditor | Sue Bragg |
| 0092 | Municipal Audit Firm | Gaviller & Company LLP |
| 0095 | Municipal Auditor's Email (Required) | sbragg@gaviller.com |
| 0090 | Municipal Treasurer | Marjory Leonard |
| 0093 | Municipal Treasurer's Email (Required) | mleonard@collingwood.ca |
| 0094 | Date | 27-Jun-2013 |

Signature of Municipal Treasurer

| | |
|-----------|------|
| | |
| Signature | Date |

| | | |
|------|--|---------------------|
| 0070 | Outstanding In-Year Critical Errors | 0 |
| 0075 | Schedule 54: Cashflow - Direct or Indirect Method Chosen | INDIRECT |
| | Municipal Data | Data Source |
| | 1 | 2 |
| | (#) | (List) |
| 0040 | Households | 10,757 MPAC |
| 0041 | Population | 19,241 Stats Can |
| 0042 | Youth Population | 1,412 Municipal |

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2012

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) | 24,844,218 |
| 0499 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) | 131,317 |
| 9940 | Subtotal | 24,975,535 |
| | Ontario Unconditional Grants | |
| 0620 | Ontario Municipal Partnership Fund (OMPF) | |
| 0695 | Other | |
| 0696 | Other | |
| 0697 | Other | |
| 0698 | Other | |
| 0699 | Subtotal | 0 |
| | Conditional Grants | |
| 0810 | Ontario conditional grants (SLC 12 9910 01) | 642,924 |
| 0815 | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) | 0 |
| 0820 | Canada conditional grants (SLC 12 9910 02) | 17,258 |
| 0825 | Canada Grants for Tangible Capital Assets (SLC 12 9910 06) | 0 |
| 0830 | Deferred revenue earned (Provincial Gas Tax) | |
| 0831 | Deferred revenue earned (Canada Gas Tax) | 828,879 |
| 0899 | Subtotal | 1,489,061 |
| 1098 | Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) | 1,000,000 |
| 1099 | Revenue from other municipalities (SLC 12 9910 03) | 851,011 |
| 1299 | Total User Fees and Service Charges (SLC 12 9910 04) | 15,780,412 |
| | Licences, permits, rents, etc. | |
| 1410 | Trailer revenue and permits | |
| 1420 | Licences and permits | 620,555 |
| 1430 | Rents, concessions and franchises | 980,847 |
| 1498 | Other | |
| 1499 | Subtotal | 1,601,402 |
| | Fines and penalties | |
| 1605 | Provincial Offences Act (POA) Municipality which administers POA only | |
| 1610 | Other fines | 41,590 |
| 1620 | Penalties and interest on taxes | 616,585 |
| 1698 | Other | |
| 1699 | Subtotal | 658,175 |
| | Other revenue | |
| 1805 | Investment income | 395,877 |
| 1806 | Interest earned on reserves and reserve funds | |
| 1811 | Gain/Loss on sale of land & capital assets | 415,980 |
| 1812 | Deferred revenue earned (Development Charges) | 2,998,741 |
| 1813 | Deferred revenue earned (Recreational land (The Planning Act)) | |
| 1814 | Other Deferred revenue earned Federal Gas Tax | |
| 1830 | Donations | 66,910 |
| 1831 | Donated Tangible Capital Assets (SLC 53 0610 01) | 3,843,074 |
| 1840 | Sale of publications, equipment, etc. | |
| 1850 | Contributions from non-consolidated entities | |
| 1865 | Other Revenues from Government Business Enterprise (ie. Dividends, etc.) | 660,987 |
| 1870 | Gaming and Casino Revenues | |
| 1890 | Other | 15,904,150 |
| 1891 | Other | 327,451 |
| 1892 | Other | 350,996 |
| 1893 | Other | |
| 1894 | Other | |
| 1895 | Other | |
| 1896 | Other | |
| 1897 | Other | |
| 1898 | Other | |
| 1899 | Subtotal | 24,964,166 |
| 1880 | Municipal Land Transfer Tax (City of Toronto Act, 2006) | |
| 1905 | Increase/Decrease in Government Business Enterprise equity | -11,464,565 |
| 9910 | TOTAL Revenues | 59,855,197 |

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2012

| Continuity of Accumulated Surplus/(Deficit) | | 1 |
|---|--|-------------|
| | | \$ |
| 2010 | PLUS: Total Revenues (SLC 10 9910 01) | 59,855,197 |
| 2020 | LESS: Total Expenses (SLC 40 9910 11) | 45,900,043 |
| 2030 | PLUS: | |
| 2040 | PLUS: | |
| 2045 | PLUS: PSAB Adjustments | |
| 2099 | Annual Surplus/(Deficit) | 13,955,154 |
| 2060 | Accumulated surplus/(deficit) at the beginning of year | 167,831,140 |
| 9950 | Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) | 181,786,294 |

| Continuity of Government Business Enterprise Equity | | 1 |
|---|--|-------------|
| | | \$ |
| 6010 | Government Business Enterprise Equity, beginning of year | 11,464,565 |
| 6020 | PLUS: Net Income for Government Business Enterprise for year | 359,566 |
| 6060 | PLUS: sale of shares | -11,824,131 |
| 6090 | Government Business Enterprise Equity, end of year | 0 |

| Total of line 0899 includes: | | 1 |
|------------------------------|------------------------------|----|
| | | \$ |
| 4020 | Provincial Gas Tax | |

| Canada Gas Tax Funding | | 1 |
|--------------------------|--|----|
| | | \$ |
| 4025 | General Government | |
| Transportation Services: | | |
| 4030 | Roads - Paved | |
| 4031 | Roads - Unpaved | |
| 4032 | Roads - Bridges and Culverts | |
| 4033 | Roadways - Traffic Operations & Roadside | |
| 4040 | Transit - Conventional | |
| 4041 | Transit - Disabled & special needs | |
| Environmental Services: | | |
| 4060 | Wastewater collection/conveyance | |
| 4061 | Wastewater treatment & disposal | |
| 4062 | Urban storm sewer system | |
| 4063 | Rural storm sewer system | |
| 4064 | Water treatment | |
| 4065 | Water distribution/transmission | |
| 4066 | Solid waste collection | |
| 4067 | Solid waste disposal | |
| 4068 | Waste diversion | |
| 4069 | Other | |
| 4099 | Canada Gas Tax | 0 |

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2012

| | 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 | | | | 429,700 | | | |
| Protection services | | | | | | | |
| 0410 Fire | | | | 21,955 | | | |
| 0420 Police | 48,299 | | 6,500 | | | | |
| 0421 Court Security | | | | | | | |
| 0422 Prisoner Transportation | | | | | | | |
| 0430 Conservation authority | | | | | | | |
| 0440 Protective inspection and control | | | | 4,090 | | | |
| 0445 Building permit and inspection services | | | | 9,235 | | | |
| 0450 Emergency measures | | | 121,764 | | | | |
| 0460 Provincial Offences Act (POA) | | | | | | | |
| 0498 Other | | | | | | | |
| 0499 Subtotal | 48,299 | 0 | 128,264 | 35,280 | 0 | 0 | 0 |
| Transportation services | | | | | | | |
| 0611 Roads - Paved | 19,783 | | | 78,380 | | | 1,000,000 |
| 0612 Roads - Unpaved | 219 | | | 868 | | | |
| 0613 Roads - Bridges and Culverts | 77 | | | 304 | | | |
| 0614 Roads - Traffic Operations & Roadside | 12,914 | | | 210,444 | | | |
| 0621 Winter Control - Except sidewalks, Parking Lots | 10,886 | | 17,312 | 45,970 | | | |
| 0622 Winter Control - Sidewalks, Parking Lots Only | 2,085 | | | 8,260 | | | |
| 0631 Transit - Conventional | 201,752 | | 41,872 | 241,378 | | | |
| 0632 Transit - Disabled & special needs | | | | | | | |
| 0640 Parking | 1,938 | | | 294,495 | | | |
| 0650 Street lighting | | | | | | | |
| 0660 Air transportation | | | 40,000 | 405,527 | | | |
| 0698 Other | | | 98,460 | 862 | | | |
| 0699 Subtotal | 249,654 | 0 | 197,644 | 1,286,488 | 0 | 0 | 1,000,000 |
| Environmental services | | | | | | | |
| 0811 Wastewater collection/conveyance | 32,637 | | | 246,801 | | | |
| 0812 Wastewater treatment & disposal | | | 407,038 | 7,098,317 | | | |
| 0821 Urban storm sewer system | | | | | | | |
| 0822 Rural storm sewer system | | | | | | | |
| 0831 Water treatment | | | | | | | |
| 0832 Water distribution/transmission | | | | 5,887,658 | | | |
| 0840 Solid waste collection | | | 116,234 | 5,910 | | | |
| 0850 Solid waste disposal | | | | | | | |
| 0860 Waste diversion | | | | | | | |
| 0898 Other | | | | | | | |
| 0899 Subtotal | 32,637 | 0 | 523,272 | 13,238,686 | 0 | 0 | 0 |
| Health services | | | | | | | |
| 1010 Public health services | | | | | | | |
| 1020 Hospitals | | | | | | | |
| 1030 Ambulance services | | | | | | | |
| 1035 Ambulance dispatch | | | | | | | |
| 1040 Cemeteries | | | | | | | |
| 1098 Other | | | | | | | |
| 1099 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social and family services | | | | | | | |
| 1210 General assistance | | | | | | | |
| 1220 Assistance to aged persons | | | | | | | |
| 1230 Child care | | | | | | | |
| 1298 Other | | | | | | | |
| 1299 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Housing | | | | | | | |
| 1410 Public Housing | | | | | | | |
| 1420 Non - Profit/Cooperative Housing | | | | | | | |
| 1430 Rent Supplement Programs | | | | | | | |
| 1497 Other | | | | | | | |
| 1498 Other | | | | | | | |
| 1499 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and cultural services | | | | | | | |
| 1610 Parks | 1,120 | | | 26,670 | | | |
| 1620 Recreation programs | 3,485 | | | 44,913 | | | |
| 1631 Recreation facilities - Golf Course, Marina, Ski Hill | | | | | | | |
| 1634 Recreation facilities - All Other | | | | 16,114 | | | |
| 1640 Libraries | 34,139 | 5,300 | | 43,266 | | | |
| 1645 Museums | | | | | | | |
| 1650 Cultural services | 52,834 | 8,068 | 1,831 | 20,886 | | | |
| 1698 Other | 56,900 | | | 422,881 | | | |
| 1699 Subtotal | 148,478 | 13,368 | 1,831 | 574,730 | 0 | 0 | 0 |
| Planning and development | | | | | | | |
| 1810 Planning and zoning | | | | 127,613 | | | |
| 1820 Commercial and industrial | 24,798 | 3,890 | | 49,791 | | | |
| 1830 Residential development | | | | | | | |
| 1840 Agriculture and reforestation | | | | | | | |
| 1850 Tile drainage/shoreline assistance | | | | | | | |
| 1898 Other | 139,058 | | | 38,124 | | | |
| 1899 Subtotal | 163,856 | 3,890 | 0 | 215,528 | 0 | 0 | 0 |
| 1910 Other | | | | | | | |
| 9910 TOTAL | 642,924 | 17,258 | 851,011 | 15,780,412 | 0 | 0 | 1,000,000 |

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2012

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

| | | Decrease - Percentage Retained | Tax Adjustment - Increases | Net Class Impact | Annualized Tax Limit | CVA Tax Limit | CVA Threshold Value for Protected Properties | CVA Threshold Value for Clawed Back Properties | Exclude Properties Previously at CVA Tax | Exclude Properties that go from Capped to Clawed Back | Exclude Properties that go from Clawed Back to Capped |
|------|-------------------------------|--------------------------------------|-------------------------------|------------------|-------------------------|---------------|---|--|---|--|--|
| | | 2 % | 3 \$ | 4 \$ | 5 % | 6 % | 7 \$ | 8 \$ | 9 Y or N | 10 Y or N | 11 Y or N |
| 0320 | M Multi-Residential | 39.1% | -7,957 | -7,957 | 10.0% | 5.0% | 250 | 250 | Y | N | N |
| 0330 | C Commercial | 30.9% | -11,987 | 70,018 | 10.0% | 5.0% | 250 | 250 | Y | N | N |
| 0340 | I Industrial | 82.6% | 0 | 31,191 | 10.0% | 5.0% | 250 | 250 | Y | N | N |

3. Graduated Taxation (Tax Bands)

| | Grad. Tax Rates in Effect? | Number of Tax Bands | Low Band | | Middle Band | |
|------|-------------------------------|------------------------|--------------|---------------------------|--------------|---------------------------|
| | | | CVA Boundary | % of Highest Band Rate | CVA Boundary | % of Highest Band Rate |
| | 2 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 | 20120217 | 20120518 | 2 | 20120817 | 20121019 |
| 1220 | M Multi-Residential | 2 | 20120217 | 20120518 | 2 | 20120817 | 20121019 |
| 1230 | F Farmland | 2 | 20120217 | 20120518 | 2 | 20120817 | 20121019 |
| 1240 | T Managed Forest | 2 | 20120217 | 20120518 | 2 | 20120817 | 20121019 |
| 1250 | C Commercial | 2 | 20120217 | 20120518 | 2 | 20120817 | 20121019 |
| 1260 | I Industrial | 2 | 20120217 | 20120518 | 2 | 20120817 | 20121019 |
| 1270 | P Pipeline | 2 | 20120217 | 20120518 | 2 | 20120817 | 20121019 |
| 1298 | Other <input type="text"/> | | | | | | |

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

1. GENERAL PURPOSE LEVY INFORMATION

| | | | | | | |
|------|-------|-----------------------------|-------------|-----------|-----------------|------------|
| 9299 | TOTAL | Phase-In Taxable Assessment | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL |
| | | 3,127,031,948 | 23,966,005 | 8,389,633 | 11,407,598 | 43,763,236 |

| 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 | 14 | 15 | |
| | | | | | | | | 8 | 9 | 10 | 11 | 12 | 13 | \$ | \$ | |
| 1 LIST | 2 LIST | 3 | 4 | 5 | 6 % | 7 \$ | 16 \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ | |
| 2001 | 0 | Collingwood T | | | | | | | | | | | | | | |
| 0010 | RT | 0 | Residential | Full Occupied | 1.000000 | 100% | 2,648,517,716 | 2,648,517,716 | 0.735257% | 0.257387% | 0.221000% | 1.213644% | 19,473,412 | 6,816,940 | 5,853,224 | 32,143,576 |
| 0050 | MT | 0 | Multi-Residential | Full Occupied | 1.538500 | 100% | 46,636,130 | 46,636,130 | 1.131193% | 0.395989% | 0.221000% | 1.748182% | 527,545 | 184,674 | 103,066 | 815,285 |
| 0210 | CT | 0 | Commercial | Full Occupied | 1.252100 | 100% | 289,589,020 | 289,589,020 | 0.920615% | 0.322274% | 1.260000% | 2.502889% | 2,666,000 | 933,270 | 3,648,822 | 7,248,092 |
| 0240 | CU | 0 | Commercial | Excess Land | 1.252100 | 70% | 4,289,426 | 4,289,426 | 0.644453% | 0.225592% | 0.882000% | 1.752045% | 27,643 | 9,677 | 37,833 | 75,153 |
| 0270 | CX | 0 | Commercial | Vacant Land | 1.252100 | 70% | 14,626,000 | 14,626,000 | 0.644453% | 0.225592% | 0.882000% | 1.752045% | 94,258 | 32,995 | 129,001 | 256,254 |
| 2440 | XT | 0 | Commercial, NConstr. | Full Occupied | 1.252100 | 100% | 10,484,690 | 10,484,690 | 0.920615% | 0.322274% | 1.260000% | 2.502889% | 96,524 | 33,789 | 132,107 | 262,420 |
| 2445 | XU | 0 | Commercial, NConstr. | Excess Land | 1.252100 | 70% | 400,820 | 400,820 | 0.644453% | 0.225592% | 0.882000% | 1.752045% | 2,583 | 904 | 3,535 | 7,022 |
| 0340 | ST | 0 | Shopping Centre | Full Occupied | 1.252100 | 100% | 46,391,520 | 46,391,520 | 0.920615% | 0.322274% | 1.260000% | 2.502889% | 427,087 | 149,508 | 584,533 | 1,161,128 |
| 0350 | SU | 0 | Shopping Centre | Excess Land | 1.252100 | 70% | 1,030,900 | 1,030,900 | 0.644453% | 0.225592% | 0.882000% | 1.752045% | 6,644 | 2,326 | 9,093 | 18,063 |
| 2835 | ZT | 0 | Shopp. Centre, NConstr. | Full Occupied | 1.252100 | 100% | 1,168,890 | 1,168,890 | 0.920615% | 0.322274% | 1.260000% | 2.502889% | 10,761 | 3,767 | 14,728 | 29,256 |
| 0320 | DT | 0 | Office Building | Full Occupied | 1.252100 | 100% | 303,310 | 303,310 | 0.920615% | 0.322274% | 1.260000% | 2.502889% | 2,792 | 977 | 3,822 | 7,591 |
| 0510 | IT | 0 | Industrial | Full Occupied | 1.538500 | 100% | 19,259,737 | 19,259,737 | 1.131193% | 0.395989% | 1.590000% | 3.117182% | 217,865 | 76,266 | 306,230 | 600,361 |
| 0540 | IU | 0 | Industrial | Excess Land | 1.538500 | 65% | 1,946,459 | 1,946,459 | 0.735257% | 0.257393% | 1.033500% | 2.026150% | 14,311 | 5,010 | 20,117 | 39,438 |
| 0570 | IX | 0 | Industrial | Vacant Land | 1.538500 | 65% | 9,068,000 | 9,068,000 | 0.735257% | 0.257393% | 1.033500% | 2.026150% | 66,673 | 23,340 | 93,718 | 183,731 |
| 2140 | JT | 0 | Industrial, NConstr. | Full Occupied | 1.538500 | 100% | 534,600 | 534,600 | 1.131193% | 0.395989% | 1.590000% | 3.117182% | 6,047 | 2,117 | 8,500 | 16,664 |
| 0610 | LT | 0 | Large Industrial | Full Occupied | 1.538500 | 100% | 22,352,227 | 22,352,227 | 1.131193% | 0.395989% | 1.590000% | 3.117182% | 252,847 | 88,512 | 355,400 | 696,759 |
| 0620 | LU | 0 | Large Industrial | Excess Land | 1.538500 | 65% | 2,387,603 | 2,387,603 | 0.735257% | 0.257393% | 1.033500% | 2.026150% | 17,555 | 6,146 | 24,676 | 48,377 |
| 0710 | PT | 0 | Pipeline | Full Occupied | 1.296600 | 100% | 4,826,000 | 4,826,000 | 0.953334% | 0.333728% | 1.485479% | 2.772541% | 46,008 | 16,106 | 71,689 | 133,803 |
| 0110 | FT | 0 | Farmland | Full Occupied | 0.250000 | 100% | 2,781,300 | 2,781,300 | 0.183814% | 0.064347% | 0.055250% | 0.303411% | 5,112 | 1,790 | 1,537 | 8,439 |
| 0140 | TT | 0 | Managed Forest | Full Occupied | 0.250000 | 100% | 64,600 | 64,600 | 0.183814% | 0.064347% | 0.055250% | 0.303411% | 119 | 42 | 36 | 197 |
| 0515 | IH | 0 | Industrial | Full Occupied, Shared PIL | 1.538500 | 100% | 373,000 | 373,000 | 1.131193% | 0.395989% | 1.590000% | 3.117182% | 4,219 | 1,477 | 5,931 | 11,627 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 9201 | | | Subtotal | | | | 3,127,031,948 | 3,127,031,948 | | | | | 23,966,005 | 8,389,633 | 11,407,598 | 43,763,236 |

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

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

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

| RTC RTQ 1 LIST | Tax Band 2 LIST | Property Class 3 | Tax Rate Description 4 | Tax Ratio 5 | Percent of Full Rate 6 % | CVA Assessment 7 \$ | Phase-In Taxable Assessment 16 \$ | Tax Rates | | | | Municipal Taxes | | Education Taxes | TOTAL | |
|-------------------------|--------------------------|---------------------|---------------------------|----------------|-----------------------------------|---------------------------|--|---------------------------|----------------------|-------------------------|--------------------------|---------------------|----------------|-----------------|----------|---|
| | | | | | | | | LT / ST 8 0.xxxxxx% | UT 9 0.xxxxxx% | EDUC 10 0.xxxxxx% | TOTAL 11 0.xxxxxx% | LT / ST 12 \$ | UT 13 \$ | 14 \$ | 15 \$ | |
| 4001 | 0010 | RT | 0 Residential | Full Occupied | 1.000000 | 100% | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | | 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 | | | 0 | 0 | | | | | 0 | | | 0 |

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2012

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

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

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

2012-V01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2012

| | Municipal Taxes | | Education Taxes | TOTAL |
|--|-----------------|------------|-----------------|------------|
| | LT / ST | UT | | |
| | 12 | 13 | 14 | 15 |
| | \$ | \$ | \$ | \$ |
| 4. ADJUSTMENTS TO TAXATION | | | | |
| 7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTO = H, J, K) | 5,931 | | -5,931 | 0 |
| 5. SUPPLEMENTARY TAXES | | | | |
| 9799 Total of all supplementary taxes (Supps, Omits, Section 359) | 511,852 | 178,543 | 321,327 | 1,011,722 |
| 6. AMOUNT LEVIED BY TAX RATE | | | | |
| 9910 TOTAL Levied by Tax Rate | 24,483,788 | 8,568,176 | 11,722,994 | 44,774,958 |
| 7. AMOUNTS ADDED TO TAX BILL | | | | |
| 8005 Local improvements | | | | 0 |
| 8010 Sewer and water service charges | | | | 0 |
| 8015 Sewer and water connection charges | | | | 0 |
| 8020 Fire service charges | | | | 0 |
| 8025 Minimum tax (differential only) | | | | 0 |
| 8030 Municipal drainage charges | | | | 0 |
| 8035 Waste management collection charges | | 1,536,036 | | 1,536,036 |
| 8040 Business improvement area | 384,593 | | | 384,593 |
| 8097 Other <input type="text" value="Capping Adjustment"/> | | 93,252 | | 93,252 |
| 9890 Subtotal | 384,593 | 1,629,288 | 0 | 2,013,881 |
| 8. OTHER TAXATION AMOUNTS | | | | |
| 8045 Railway rights-of-way (RTC = W) | | | | 0 |
| 8050 Utility transmission and utility corridors (RTC = U) | | | | 0 |
| 8098 Other <input type="text" value="South Servicing"/> | 303,455 | | | 303,455 |
| 9892 Subtotal | 303,455 | 0 | 0 | 303,455 |
| 9. TOTAL AMOUNT LEVIED | | | | |
| 9990 TOTAL Levies | 25,171,836 | 10,197,464 | 11,722,994 | 47,092,294 |

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

| | | | | | | |
|------|-------|--------------------------|------------|---------|----------------|---------|
| 9299 | TOTAL | PIL Phased-In Assessment | LT/ST PILS | UT PILS | Education PILS | TOTAL |
| | | 11,247,400 | 105,344 | 36,878 | 113,279 | 255,501 |

| 2001 | RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | PIL CVA Assessment | PIL Phased-In Assessment | Tax Rates | | | | Municipal PILS | | | TOTAL |
|------|---------|----------|-------------------|--|-----------|----------------------|--------------------|--------------------------|-----------|-----------|-----------|-----------|----------------|--------|----------------|---------|
| | | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | Education PILS | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 16 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | LIST | LIST | | | | % | \$ | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| | 0 | | Collingwood T | | | | | | | | | | | | | |
| 1010 | RF | 0 | Residential | PIL: Full Occupied | 1.000000 | 100% | | | 0.735257% | 0.257387% | 0.221000% | 1.213644% | 0 | 0 | 0 | 0 |
| 1028 | RG | 0 | Residential | PIL: 'General' Only (No Educ.) | 1.000000 | 100% | 695,400 | 695,400 | 0.735257% | 0.257387% | | 0.992644% | 5,113 | 1,790 | 0 | 6,903 |
| 1070 | MP | 0 | Multi-Residential | PIL: Full Occupied, Taxable Tenant of Province | 1.538500 | 100% | 1,801,000 | 1,801,000 | 1.131193% | 0.395989% | 0.221000% | 1.748182% | 20,373 | 7,132 | 3,980 | 31,485 |
| 1210 | CF | 0 | Commercial | PIL: Full Occupied | 1.252100 | 100% | 7,218,000 | 7,218,000 | 0.920615% | 0.322274% | 1.260000% | 2.502889% | 66,450 | 23,262 | 90,947 | 180,659 |
| 1250 | CV | 0 | Commercial | PIL: Excess Land | 1.252100 | 70% | 255,000 | 255,000 | 0.644453% | 0.225592% | 0.882000% | 1.752045% | 1,643 | 575 | 2,249 | 4,467 |
| 1310 | GF | 0 | Parking Lot | PIL: Full Occupied | 1.252100 | 100% | 1,278,000 | 1,278,000 | 0.920615% | 0.322274% | 1.260000% | 2.502889% | 11,765 | 4,119 | 16,103 | 31,987 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 9201 | | | | Subtotal | | | 11,247,400 | 11,247,400 | | | | | 105,344 | 36,878 | 113,279 | 255,501 |

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

| | | LT/ST PILS | UT PILS | Education PILS | TOTAL |
|------|-------|------------|---------|----------------|-------|
| 9499 | TOTAL | 0 | | | 0 |

| RTC RTQ LIST | Tax Band LIST | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | PIL CVA Assessment | PIL Phased-In Assessment | Tax Rates | | | | Municipal PILS | | Education PILS | TOTAL |
|--------------|---------------|----------------|----------------------|--------------------|----------------------|--------------------|--------------------------|-----------|-----------|-----------|-----------|----------------|----|----------------|-------|
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 16 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| LIST | LIST | | | | % | \$ | \$ | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | 0.xxxxxx% | \$ | \$ | \$ | \$ |
| 4001 | | | | | | | | | | | | | | | |
| 1010 | RF | 0 | Residential | PIL: Full Occupied | 1.000000 | 100% | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | 0 | | | 0 |
| | | | | | | | | | | | | 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 |
| 9401 | | | | Subtotal | | | 0 | 0 | | | | 0 | | | 0 |

2012-V01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

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

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

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

2012-V01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2012

| | | 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 | 105,344 | 36,878 | 113,279 | 255,501 |
| 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 style="width: 100px;" type="text" value="PIL expense"/> | -12,848 | | | -12,848 |
| 9890 | Subtotal | -12,848 | 0 | 0 | -12,848 |
| 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) | 7,543 | 2,657 | | 10,200 |
| 8060 | Hydro-electric Power Dams - from Province | | | | 0 |
| 8098 | Other <input style="width: 100px;" type="text" value="Municipal Railway ROW"/> | | 212 | 1,113 | 1,325 |
| 9892 | Subtotal | 7,543 | 2,869 | 1,113 | 11,525 |
| 8. TOTAL PAYMENTS-IN-LIEU LEVIED | | | | | |
| 9990 | TOTAL PILS Levied | 100,039 | 39,747 | 114,392 | 254,178 |

FIR2012: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2012

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% | | | | 70.228% | 1.724% | 26.353% | 1.695% | 0.000% | | |
| Property Class Group | Taxable Asmt. (CVA) | Taxable Asmt. (Wtd & Disc. CVA) | Phase-In Taxable Asmt. (Wtd & Disc CVA) | TOTAL Taxes | Municipal Taxes | | Distribution of Education Taxes in column 6 by School Board | | | | | |
| | 16 \$ | 2 \$ | 17 \$ | 3 \$ | LT / ST 4 \$ | UT 5 \$ | Education Taxes 6 \$ | ENG - Public 7 \$ | FRE - Public 8 \$ | ENG - Separate 9 \$ | FRE - Separate 10 \$ | Other 11 \$ |
| 0010 Residential | 2,648,517.716 | 2,648,517.716 | 2,648,517.716 | 32,143,576 | 19,473,412 | 6,816,940 | 5,853,224 | 5,336,822 | 8,126 | 495,691 | 12,585 | |
| 0050 Multi-residential | 46,636.130 | 71,749.686 | 71,749.686 | 815,285 | 527,545 | 184,674 | 103,066 | 99,981 | 10 | 2,917 | 158 | |
| 0110 Farmland | 2,781.300 | 695.325 | 695.325 | 8,439 | 5,112 | 1,790 | 1,537 | 1,424 | 0 | 113 | 0 | |
| 0140 Managed Forests | 64,600 | 16,150 | 16,150 | 197 | 119 | 42 | 36 | 27 | 0 | 9 | | |
| 9110 Subtotal | 2,697,999,746 | 2,720,978,877 | 2,720,978,877 | 32,967,497 | 20,006,188 | 7,003,446 | 5,957,863 | 5,438,254 | 8,136 | 498,730 | 12,743 | 0 |
| 0210 Commercial | 308,504,446 | 379,173,215 | 379,173,215 | 7,579,499 | 2,787,901 | 975,942 | 3,815,656 | 2,679,659 | 65,782 | 1,005,540 | 64,675 | 0 |
| 0215 Commercial New Construction | 10,885,510 | 13,479,187 | 13,479,187 | 269,442 | 99,107 | 34,693 | 135,642 | 95,259 | 2,338 | 35,746 | 2,299 | 0 |
| 0310 Parking Lot | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320 Office Building | 303,310 | 379,774 | 379,774 | 7,591 | 2,792 | 977 | 3,822 | 2,684 | 66 | 1,007 | 65 | 0 |
| 0325 Office Building New Construct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0340 Shopping Centre | 47,422,420 | 58,990,375 | 58,990,375 | 1,179,191 | 433,731 | 151,834 | 593,626 | 416,892 | 10,234 | 156,438 | 10,062 | 0 |
| 0345 Shopping Centre New Construc | 1,168,890 | 1,463,567 | 1,463,567 | 29,256 | 10,761 | 3,767 | 14,728 | 10,343 | 254 | 3,881 | 250 | 0 |
| 9120 Subtotal | 368,284,576 | 453,486,119 | 453,486,119 | 9,064,979 | 3,334,292 | 1,167,213 | 4,563,474 | 3,204,837 | 78,674 | 1,202,612 | 77,351 | 0 |
| 0510 Industrial | 30,647,196 | 41,219,700 | 41,219,700 | 835,157 | 303,068 | 106,093 | 425,996 | 299,168 | 7,344 | 112,263 | 7,221 | 0 |
| 0515 Industrial New Construction | 534,600 | 822,482 | 822,482 | 16,664 | 6,047 | 2,117 | 8,500 | 5,969 | 147 | 2,240 | 144 | 0 |
| 0610 Large Industrial | 24,739,830 | 36,776,564 | 36,776,564 | 745,136 | 270,402 | 94,658 | 380,076 | 266,920 | 6,553 | 100,161 | 6,442 | 0 |
| 0615 Large Industrial New Construct | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9130 Subtotal | 55,921,626 | 78,818,746 | 78,818,746 | 1,596,957 | 579,517 | 202,868 | 814,572 | 572,058 | 14,043 | 214,664 | 13,807 | 0 |
| 0710 Pipelines | 4,826,000 | 6,257,392 | 6,257,392 | 133,803 | 46,008 | 16,106 | 71,689 | 50,346 | 1,236 | 18,892 | 1,215 | 0 |
| 0810 Other Property Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 9160 Adj. for shared PIL properties | | | | 0 | 5,931 | | -5,931 | -4,165 | -102 | -1,563 | -101 | |
| 9170 Supplementary Taxes | | | | 1,011,722 | 511,852 | 178,543 | 321,327 | 255,076 | 3,703 | 58,907 | 3,641 | |
| 9180 Total Levied by Rate | | | | 44,774,958 | 24,483,788 | 8,568,176 | 11,722,994 | 9,516,405 | 105,690 | 1,992,243 | 108,656 | 0 |
| 9190 Amts Added to Tax Bill | | | | 2,013,881 | 384,593 | 1,629,288 | 0 | | | | | |
| 9192 Other Taxation Amounts | | | | 303,455 | 303,455 | 0 | 0 | | | | | |
| 9199 TOTAL before Adj. | 3,127,031,948 | 3,259,541,134 | 3,259,541,134 | 47,092,294 | 25,171,836 | 10,197,464 | 11,722,994 | 9,516,405 | 105,690 | 1,992,243 | 108,656 | 0 |

2. Payments-In-Lieu of Taxation

| Property Class Group | PIL Asmt. (CVA) | PIL Asmt. (Wtd & Disc. CVA) | Phase-In PIL Asmt. (Wtd & Disc CVA) | Total PILS Levied | Municipal PILS | | Education PILS |
|-------------------------------------|-------------------|-----------------------------|-------------------------------------|-------------------|----------------|---------------|----------------|
| | 16 \$ | 2 \$ | 17 \$ | 3 \$ | LT / ST 4 \$ | UT 5 \$ | 6 \$ |
| 1010 Residential | 695,400 | 695,400 | 695,400 | 6,903 | 5,113 | 1,790 | 0 |
| 1050 Multi-residential | 1,801,000 | 2,770,839 | 2,770,839 | 31,485 | 20,373 | 7,132 | 3,980 |
| 1110 Farmland | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1140 Managed Forests | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9210 Subtotal | 2,496,400 | 3,466,239 | 3,466,239 | 38,388 | 25,486 | 8,922 | 3,980 |
| 1210 Commercial | 7,473,000 | 9,261,158 | 9,261,158 | 185,126 | 68,093 | 23,837 | 93,196 |
| 1215 Commercial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1310 Parking Lot | 1,278,000 | 1,600,184 | 1,600,184 | 31,987 | 11,765 | 4,119 | 16,103 |
| 1320 Office Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1325 Office Building New Construct | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 Shopping Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1345 Shopping Centre New Construc | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9220 Subtotal | 8,751,000 | 10,861,341 | 10,861,341 | 217,113 | 79,858 | 27,956 | 109,299 |
| 1510 Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1515 Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1610 Large Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1615 Large Industrial New Construct | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9230 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1718 Pipelines | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1810 Other Property Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9270 Supplementary PILS | | | | 0 | 0 | 0 | 0 |
| 9280 Total Levied by Rate | | | | 255,501 | 105,344 | 36,878 | 113,279 |
| 9290 Amts Added to PILS | | | | -12,848 | -12,848 | 0 | 0 |
| 9292 Other PIL Amounts | | | | 11,525 | 7,543 | 2,869 | 1,113 |
| 9299 TOTAL before Adj. | 11,247,400 | 14,327,580 | 14,327,580 | 254,178 | 100,039 | 39,747 | 114,392 |

Part 3 contains Distribution of PILS by School Boards

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2012

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 | 11,011 | 3,854 | 15,070 | 29,935 | | 29,935 | 26,081 | 3,854 | | | | | | | |
| 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 | 7,543 | 2,657 | 0 | 10,200 | | 10,200 | 7,543 | 2,657 | | | | | | | |
| 5232 Railway Rights-of-way | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5234 Utility Corridors/Transmission | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5236 Hydro-Electric Power Dams | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5240 Other [MTO] | 5,113 | 1,790 | | 6,903 | | 6,903 | 5,113 | 1,790 | | | | | | | |
| Ontario Enterprises | | | | | | | | | | | | | | | |
| 5410 Ontario Housing Corp. | 20,373 | 7,132 | 3,980 | 31,485 | | 31,485 | 20,373 | 7,132 | 3,980 | 3,921 | 3 | 53 | 3 | | |
| 5430 Liquor Control Board of Ont. | | | | 0 | | 0 | | | | | | | | | |
| 5432 Railway Rights-of-way | 0 | 0 | 0 | 0 | 1,325 | 1,325 | | 212 | 1,113 | 782 | 19 | 293 | 19 | | |
| 5434 Utility Corridors/Transmission | 0 | 0 | 0 | 0 | | 0 | | | | | | | | | |
| 5437 Ontario Lottery and Gaming Corp. | | | | 0 | | 0 | | | | | | | | | |
| 5460 Other | | | | 0 | | 0 | | | | | | | | | |
| 5610 Municipal Enterprises | 61,611 | 21,781 | 85,438 | 168,830 | -79,346 | 89,484 | 67,915 | 21,569 | | | | | | | |
| 5910 Other Muns and Enterprises | 7,236 | 2,533 | 9,904 | 19,673 | | 19,673 | 17,140 | 2,533 | | | | | | | |
| 5950 Amounts Added to PIL | -12,848 | 0 | 0 | -12,848 | | -12,848 | -12,848 | | | | | | | | |
| 9599 TOTAL | 100,039 | 39,747 | 114,392 | 254,178 | -78,021 | 176,157 | 131,317 | 39,747 | 5,093 | 4,703 | 22 | 346 | 22 | 0 | |

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FIR2012: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES for the year ended December 31, 2012

| | | 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 | | | 39,459 | | 180,880 | | | 220,339 | | | 220,339 |
| 1497 | Other | | | | | | | | 0 | | | 0 |
| 1498 | Other | | | | | | | | 0 | | | 0 |
| 1499 | Subtotal | 0 | 0 | 39,459 | 0 | 180,880 | 0 | 0 | 220,339 | 0 | 0 | 220,339 |
| Recreation and cultural services | | | | | | | | | | | | |
| 1610 | Parks | 992,899 | | 777,595 | 14,708 | 11,662 | | 616,940 | 2,413,804 | | 38,399 | 2,452,203 |
| 1620 | Recreation programs | 210,371 | | 15,994 | | 4,980 | | 5,011 | 236,356 | | 4,944 | 241,300 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | | | | | | | | 0 | | | 0 |
| 1634 | Rec. Fac. - All Other | 671,769 | | 560,704 | | | | 130,732 | 1,363,205 | | 26,338 | 1,389,543 |
| 1640 | Libraries | 908,057 | | 402,113 | 23,726 | | | 483,256 | 1,817,152 | | 28,505 | 1,845,657 |
| 1645 | Museums | | | | | 0 | | | 0 | | 9,828 | 9,828 |
| 1650 | Cultural services | 253,952 | 4,969 | 176,958 | 26,458 | 2,551 | | 46,093 | 510,981 | | 14,974 | 525,955 |
| 1698 | Other Events | 231,150 | | 466,093 | | 3,454 | | | 700,697 | | | 700,697 |
| 1699 | Subtotal | 3,268,198 | 4,969 | 2,399,457 | 64,892 | 22,647 | 0 | 1,282,032 | 7,042,195 | 0 | 122,988 | 7,165,183 |
| Planning and development | | | | | | | | | | | | |
| 1810 | Planning and zoning | 673,550 | | 159,286 | 56,727 | 31,878 | | 1,071 | 922,512 | | 19,691 | 942,203 |
| 1820 | Commercial and Industrial | 125,946 | 30,405 | 325,526 | | | | 22,932 | 504,809 | | 9,648 | 514,457 |
| 1830 | Residential development | | | | | | | | 0 | | | 0 |
| 1840 | Agriculture and reforestation | | | | | | | | 0 | | | 0 |
| 1850 | Tile drainage/shoreline assistance | | | | | | | | 0 | | | 0 |
| 1898 | Other Economic Development | 117,190 | | 158,732 | | | | | 275,922 | | 5,895 | 281,817 |
| 1899 | Subtotal | 916,686 | 30,405 | 643,544 | 56,727 | 31,878 | 0 | 24,003 | 1,703,243 | 0 | 35,234 | 1,738,477 |
| 1910 | Other | | | | | | | | 0 | | | 0 |
| 9910 | TOTAL | 15,671,477 | 1,947,090 | 11,940,765 | 6,663,525 | 1,079,733 | 196,083 | 8,401,370 | 45,900,043 | 0 | 0 | 45,900,043 |

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2012

Additional information contained in Schedule 40

| | | |
|--|---|------------|
| | | 1 |
| | | \$ |
| Total of column 1 includes: | | |
| 5010 | Salaries and wages | 12,421,744 |
| 5020 | Employee benefits | 3,249,733 |
| 5099 | Total Salaries, Wages and Employee benefits (Not including line 5050) | 15,671,477 |
| 5050 | Salaries, Wages and Employee benefits capitalized on Schedule 51 | |
| 5098 | Total Salaries, Wages and Employee benefits (including capitalized wages) | 15,671,477 |
| 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) | 0 |
| 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"/> | |
| 5910 | Payments pertaining to the equalization of General Assistance in the GTA | |
| 5920 | Payments pertaining to the equalization of Social Housing in the GTA | |
| Total of column 11 includes: | | |
| 6010 | Payments for long term commitments and liabilities financed from the consolidated statement of operations | |
| Line 0611 of column 11 (Total costs for paved roads) includes: | | |
| 6106 | Urban storm water | |
| 6107 | Rural storm water | |
| Line 0612 of column 11 (Total costs for unpaved roads) includes: | | |
| 6108 | Rural storm water | |
| Line 0831 of column 11 (Total costs for water treatment) includes: | | |
| 6611 | Treatment costs for water not treated to drinking water standards | |
| Line 0832 of column 11 (Total costs for water distribution) includes: | | |
| 6612 | Distribution/transmission costs for water not treated to drinking water standards | |

2012-V01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | 2012 Opening Net Book Value | COST | | | | 2012 Closing Cost Balance | AMORTIZATION | | | | 2012 Closing Net Book Value |
|---|--|------------------------------|------------------------------|------------|-------------|------------------------------|---|------------------------|--------------------------|---|--------------------------------|
| | | 2012 Opening Cost Balance | Additions and Betterments | Disposals | Write Downs | | 2012 Opening Amortization Balance | Annual Amortization | Amortization Disposal | 2012 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 |
| Recreation and cultural services | | | | | | | | | | | |
| 1610 | Parks | 8,599,358 | 15,524,315 | 222,952 | 60,310 | 15,686,957 | 6,924,957 | 616,940 | 60,310 | 7,481,587 | 8,205,370 |
| 1620 | Recreation programs | 27,365 | 50,108 | | | 50,108 | 22,743 | 5,011 | | 27,754 | 22,354 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1634 | Rec. Fac. - All Other | 2,448,802 | 3,782,184 | 848,541 | 277,565 | 4,353,160 | 1,333,382 | 130,732 | 166,963 | 1,297,151 | 3,056,009 |
| 1640 | Libraries | 11,121,968 | 12,212,580 | 97,973 | 72,601 | 12,237,952 | 1,090,612 | 483,256 | 72,601 | 1,501,267 | 10,736,685 |
| 1645 | Museums | 850,592 | 1,350,601 | | | 1,350,601 | 500,009 | 46,093 | | 546,102 | 804,499 |
| 1650 | Cultural services | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1698 | Other | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 1699 | Subtotal | 23,048,085 | 32,919,788 | 1,169,466 | 410,476 | 33,678,778 | 9,871,703 | 1,282,032 | 299,874 | 10,853,861 | 22,824,917 |
| Planning and development | | | | | | | | | | | |
| 1810 | Planning and zoning | 1,607 | 13,456 | | | 13,456 | 11,849 | 1,071 | | 12,920 | 536 |
| 1820 | Commercial and Industrial | 261,304 | 323,917 | | | 323,917 | 62,613 | 22,932 | | 85,545 | 238,372 |
| 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 | 262,911 | 337,373 | 0 | 0 | 337,373 | 74,462 | 24,003 | 0 | 98,465 | 238,908 |
| 1910 | Other | 0 | 0 | | | 0 | 0 | | | 0 | 0 |
| 9910 | Total Tangible Capital Assets | 179,343,015 | 269,427,199 | 14,421,937 | 1,909,847 | 281,939,289 | 90,084,184 | 8,401,370 | 1,091,768 | 97,393,786 | 184,545,503 |

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2012

SEGMENTED BY ASSET CLASS

| | | 2012 Opening Net Book Value (NBV) | 2012 Closing Net Book Value (NBV) |
|-------------------------------|---|---|---|
| General Capital Assets | | 1 | 11 |
| | | \$ | \$ |
| 2005 | Land | 21,497,730 | 22,349,037 |
| 2010 | Land Improvements | 7,489,589 | 7,095,595 |
| 2020 | Buildings | 12,535,893 | 12,011,310 |
| 2030 | Machinery & Equipment | 2,402,586 | 2,211,281 |
| 2040 | Vehicles | 2,101,989 | 1,912,354 |
| 2097 | Other <input type="text"/> | 0 | |
| 2098 | Other <input type="text"/> | 0 | |
| 2099 | Total General Capital Assets | 46,027,787 | 45,579,577 |
| Infrastructure Assets | | 1 | 11 |
| | | \$ | \$ |
| 2205 | Land | 1,950,417 | 2,400,926 |
| 2210 | Land Improvements | 1,082,557 | 1,023,232 |
| 2220 | Buildings | 14,072,148 | 15,461,862 |
| 2230 | Machinery & Equipment | 12,805,201 | 11,998,396 |
| 2240 | Vehicles | 2,287,221 | 2,736,370 |
| 2250 | Linear Assets | 101,117,684 | 105,345,140 |
| 2297 | Other <input type="text"/> | 0 | |
| 2298 | Other <input type="text"/> | 0 | |
| 2299 | Total Infrastructure Assets | 133,315,228 | 138,965,926 |
| 9920 | Total Tangible Capital Assets | 179,343,015 | 184,545,503 |
| 2405 | Construction-in-progress | 5,365,149 | 12,882,665 |
| 9921 | Total Tangible Capital Assets and Construction-in-progress | 184,708,164 | 197,428,168 |

2012-001

FIR2012: Collingwood T

Schedule 51

Asmt Code: 4331

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 70403

for the year ended December 31, 2012

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | | COST | | | |
|------|---|----------------------|----------------------|-------------------------|----------------------|
| | | 2012 Opening Balance | Expenditures in 2012 | Less Assets Capitalized | 2012 Closing Balance |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 0299 | General government | 74,090 | | | 74,090 |
| | Protection services | | | | |
| 0410 | Fire | 15,547 | 2,517,316 | | 2,532,863 |
| 0420 | Police | 0 | | | 0 |
| 0421 | Court Security | 0 | | | 0 |
| 0422 | Prisoner Transportation | 0 | | | 0 |
| 0430 | Conservation authority | 0 | | | 0 |
| 0440 | Protective inspection and control | 0 | | | 0 |
| 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 | Subtotal | 15,547 | 2,517,316 | 0 | 2,532,863 |
| | Transportation services | | | | |
| 0611 | Roads - Paved | 1,794,406 | 2,170,058 | 1,087,678 | 2,876,786 |
| 0612 | Roads - Unpaved | 0 | | | 0 |
| 0613 | Roads - Bridges and Culverts | 39,626 | 2,516 | | 42,142 |
| 0614 | Roadways - Traffic Operations & Roadside | 0 | 55,779 | | 55,779 |
| 0621 | Winter Control - Except sidewalks, Parking Lots | 0 | | | 0 |
| 0622 | Winter Control - Sidewalks, Parking Lots Only | 0 | | | 0 |
| 0631 | Transit - Conventional | 0 | | | 0 |
| 0632 | Transit - Disabled & special needs | 0 | | | 0 |
| 0640 | Parking | 0 | | | 0 |
| 0650 | Street lighting | 0 | | | 0 |
| 0660 | Air transportation | 23,272 | 21,777 | 45,049 | 0 |
| 0698 | Other | 0 | | | 0 |
| 0699 | Subtotal | 1,857,304 | 2,250,130 | 1,132,727 | 2,974,707 |
| | Environmental services | | | | |
| 0811 | Wastewater collection/conveyance | 2,052,229 | 446,516 | 2,430,856 | 67,889 |
| 0812 | Wastewater treatment & disposal | 275,165 | 789 | | 275,954 |
| 0821 | Urban storm sewer system | 0 | | | 0 |
| 0822 | Rural storm sewer system | 0 | | | 0 |
| 0831 | Water treatment | 881,637 | 41,112 | | 922,749 |
| 0832 | Water distribution/transmission | 0 | | | 0 |
| 0840 | Solid waste collection | 0 | | | 0 |
| 0850 | Solid waste disposal | 0 | | | 0 |
| 0860 | Waste diversion | 0 | | | 0 |
| 0898 | Other | 0 | | | 0 |
| 0899 | Subtotal | 3,209,031 | 488,417 | 2,430,856 | 1,266,592 |
| | Health services | | | | |
| 1010 | Public health services | 0 | | | 0 |
| 1020 | Hospitals | 0 | | | 0 |
| 1030 | Ambulance services | 0 | | | 0 |
| 1035 | Ambulance dispatch | 0 | | | 0 |
| 1040 | Cemeteries | 0 | | | 0 |
| 1098 | Other | 0 | | | 0 |
| 1099 | Subtotal | 0 | 0 | 0 | 0 |
| | Social and family services | | | | |
| 1210 | General assistance | 0 | | | 0 |
| 1220 | Assistance to aged persons | 0 | | | 0 |
| 1230 | Child care | 0 | | | 0 |
| 1298 | Other | 0 | | | 0 |
| 1299 | Subtotal | 0 | 0 | 0 | 0 |
| | Social Housing | | | | |
| 1410 | Public Housing | 0 | | | 0 |
| 1420 | Non-Profit/Cooperative Housing | 0 | | | 0 |
| 1430 | Rent Supplement Programs | 0 | | | 0 |
| 1497 | Other | 0 | | | 0 |
| 1498 | Other | 0 | | | 0 |
| 1499 | Subtotal | 0 | 0 | 0 | 0 |
| | Recreation and cultural services | | | | |
| 1610 | Parks | 136,281 | 203,543 | | 339,824 |
| 1620 | Recreation programs | 0 | | | 0 |
| 1631 | Rec. Fac. - Golf Crs, Marina, Ski Hill | 0 | | | 0 |
| 1634 | Rec. Fac. - All Other | 72,896 | 5,694,589 | 72,896 | 5,694,589 |
| 1640 | Libraries | 0 | | | 0 |
| 1645 | Museums | 0 | | | 0 |
| 1650 | Cultural services | 0 | | | 0 |
| 1698 | Other | 0 | | | 0 |
| 1699 | Subtotal | 209,177 | 5,898,132 | 72,896 | 6,034,413 |
| | Planning and development | | | | |
| 1810 | Planning and zoning | 0 | | | 0 |
| 1820 | Commercial and Industrial | 0 | | | 0 |
| 1830 | Residential development | 0 | | | 0 |
| 1840 | Agriculture and reforestation | 0 | | | 0 |
| 1850 | Tile drainage/shoreline assistance | 0 | | | 0 |
| 1898 | Other | 0 | | | 0 |
| 1899 | Subtotal | 0 | 0 | 0 | 0 |
| 1910 | Other | 0 | | | 0 |
| 9910 | Total Construction-In-Progress | 5,365,149 | 11,153,995 | 3,636,479 | 12,882,665 |

2012-V01

FIR2012: Collingwood T

Schedule 53

Asmt Code: 4331

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 70403

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2012

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

| | | 1 |
|------|--|--------------------|
| | | \$ |
| 1010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | 13,955,154 |
| 1020 | Acquisition of tangible capital assets | -18,096,379 |
| 1030 | Amortization of tangible capital assets | 8,401,370 |
| 1031 | Contributed (Donated) tangible capital assets | -3,843,074 |
| 1040 | (Gain)/Loss on sale to tangible capital assets | -415,982 |
| 1050 | Proceeds on sale of tangible capital assets | 1,105,558 |
| 1060 | Write-downs of tangible capital assets | 128,503 |
| 1070 | Other <input type="text"/> | |
| 1071 | Other <input type="text"/> | |
| 1099 | Subtotal | -12,720,004 |
| 1210 | Acquisition and consumption of supplies inventories | |
| 1220 | Acquisition and consumption of prepaid expenses | -108,360 |
| 1230 | Other <input type="text"/> | |
| 1299 | Subtotal | -108,360 |
| 1410 | (Increase)/decrease in net financial assets/net debt | 1,126,790 |
| 1420 | Net financial assets (net debt), beginning of year | -17,512,539 |
| 9910 | Net financial assets (net debt), end of year | -16,385,749 |

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 | |
| 0225 | Ontario Clean Water Agency (OCWA) | |
| 0235 | Serial debentures | |
| 0240 | Sinking fund debentures | |
| 0245 | Long term bank loans | |
| 0250 | Long term reserve fund loans | |
| 0255 | Lease purchase agreements (Tangible capital leases) | |
| 0260 | Construction Financing Debentures | |
| 0265 | Infrastructure Ontario | |
| 0297 | Other <input type="text"/> | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 0 |
| Financing from Dedicated Revenue | | |
| 0405 | Municipal Property Tax by Levy | 783,803 |
| 0406 | Reserves and Reserve funds | 2,956,705 |
| 0410 | Municipal User Fees & Service Charges | 1,892,209 |
| 0415 | Development Charges | 2,284,829 |
| 0416 | Recreation land (The Planning Act) | |
| 0419 | Donations | 45,785 |
| 0420 | Other <input type="text"/> | |
| 0425 | Capital Grants: Federal | |
| 0430 | Capital Grants: Provincial | |
| 0435 | Capital Grants: Other Municipalities | 1,000,000 |
| 0440 | Canada Gas Tax | 828,879 |
| 0445 | Provincial Gas Tax | |
| 0495 | Other <input type="text"/> Expense recoveries | 531,077 |
| 0496 | Other <input type="text"/> Sale of equipment and land | 639,918 |
| 0497 | Other <input type="text"/> | |
| 0498 | Other <input type="text"/> | |
| 0499 | Subtotal | 10,963,205 |
| 0610 | Contributed (Donated) tangible capital assets | 3,843,074 |
| 9920 | Total Capital Financing | 14,806,279 |

FIR2012: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD
for the year ended December 31, 2012

* 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

| | | 2012 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 | 25,789,361 |
| 9920 | Cash and cash equivalents, end of year | 25,789,361 |

| | | 2012 Actual 1 \$ |
|------|--|---------------------------|
| 1410 | Cash provided from Operating Transactions (SLC 54 2099 01) | 0 |
| 1420 | Less: Debt repayment (SLC 54 1020 01) | 0 |
| 9930 | Net cash available for other purposes | 0 |

FIR2012: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2012

* 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

| | | 2012 Actual 1 \$ |
|-------------------------------|---|---------------------------|
| Operating Transactions | | |
| 2010 | Annual Surplus/(Deficit) (SLC 10 2099 01) | 13,955,154 |
| 2020 | Non-cash items including amortization | 3,617,167 |
| 2021 | Contributed (Donated) tangible capital assets | -3,843,074 |
| 2022 | Change in non-cash assets and liabilities | -1,822,092 |
| 2030 | Prepaid expenses | |
| 2040 | Change in deferred revenue | -1,052,012 |
| 2096 | Other <input type="text" value="puc"/> | |
| 2097 | Other <input type="text"/> | |
| 2098 | Other <input type="text"/> | |
| 2099 | Cash provided by operating transactions | 10,855,143 |
| Capital Transactions | | |
| 0610 | Proceeds on sale of tangible capital assets | 1,105,558 |
| 0620 | Cash used to acquire tangible capital assets | -18,096,379 |
| 0630 | Change in construction-in-progress | |
| 0698 | Other <input type="text" value="obligatory reserve funds"/> | -992,043 |
| 0699 | Cash applied to capital transactions | -17,982,864 |
| Investing Transactions | | |
| 0810 | Proceeds from portfolio investments | 12,281,989 |
| 0820 | Portfolio investments | |
| 0898 | Other <input type="text" value="Long term receivables"/> | 229,988 |
| 0899 | Cash provided by / (applied to) investing transactions | 12,511,977 |
| Financing Transactions | | |
| 1010 | Proceeds from long term debt issues | |
| 1020 | Principal long term debt repayment | -3,719,575 |
| 1030 | Temporary loans | |
| 1031 | Repayment of temporary loans | |
| 1096 | Other <input type="text" value="Demand loan repaid"/> | -339,544 |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Cash applied to financing transactions | -4,059,119 |
| 1210 | Increase in cash and cash equivalents | 1,325,137 |
| 1220 | Cash and cash equivalents, beginning of year | 25,789,361 |
| 9920 | Cash and cash equivalents, end of year | 27,114,498 |

| | | 2012 Actual 1 \$ |
|------|--|---------------------------|
| 1410 | Cash provided from Operating Transactions (SLC 54 2099 01) | 10,855,143 |
| 1420 | Less: Debt repayment (SLC 54 1020 01) | -3,719,575 |
| 9930 | Net cash available for other purposes | 7,135,568 |

2012-V01

FIR2012: Collingwood T

Schedule 60

Asmt Code: 4331

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 70403

for the year ended December 31, 2012

| | | Obligatory Res. Funds, Deferred Rev. | Discretionary Res. Funds | Reserves |
|-------------------------|---|---|--------------------------|-------------------|
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| 0299 | Balance, beginning of year | 10,506,582 | 4,019,924 | 20,212,383 |
| 0310 | Allocation of Surplus | | 1,974,105 | 16,848,886 |
| Development Charges Act | | | | |
| 0610 | Non-discounted services | 2,671,795 | | |
| 0620 | Discounted services | 728,456 | | |
| 0630 | Credits utilized (Development Charges Act) | 401,650 | | |
| 0699 | Subtotal Development Charges Act | 3,801,901 | | |
| 0810 | Lot levies | | | 1,410 |
| 0820 | Subdivider contributions | 46,809 | | |
| 0830 | Recreational land (the Planning Act) | | | |
| 0841 | Investment Income | 109,427 | 40,436 | |
| 0860 | Gasoline Tax - Province | 201,762 | | |
| 0861 | Building Code Act, 1992 (Section 2.23) | | | |
| 0862 | Gasoline Tax - Federal | 536,905 | | |
| 0863 | Canada Transit Funding (Bill C-48) | | | |
| 0864 | Building Canada Fund (BCF) | | | |
| 0895 | Other <input type="text"/> | | | |
| 0896 | Other <input type="text"/> | | | |
| 0897 | Other <input type="text"/> | | | |
| 0898 | Other <input type="text"/> | | | |
| 9940 | TOTAL Revenues & Surplus | 4,696,804 | 2,014,541 | 16,850,296 |
| 0910 | Less: Utilization (deferred revenue recognized) | 5,688,846 | 638,300 | 2,414,114 |
| 2099 | Balance, end of year | 9,514,540 | 5,396,165 | 34,648,565 |

2012-V01

FIR2012: Collingwood T

Schedule 60

Asmt Code: 4331

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 70403

for the year ended December 31, 2012

Totals in line 2099 are analysed as follows:

| | Obligatory Res. Funds, Deferred Rev. | Discretionary Res. Funds | Reserves |
|--|---|--------------------------|-----------|
| | 1 | 2 | 3 |
| | \$ | \$ | \$ |
| 5010 Working funds | | | 3,280,617 |
| 5020 Contingencies | | | 20,577 |
| Ontario Clean Water Agency (OCWA) fund for renewals, etc. | | | |
| 5030 Sewer | | | |
| 5040 Water | | | |
| 5050 Replacement of equipment | | | |
| 5060 Sick leave | | | |
| 5070 Insurance | | | |
| 5080 Workplace Safety and Insurance Board (WSIB) | | | 308,745 |
| 5090 Post-employment benefits | | | 1,019,177 |
| 5091 Tax rate stabilization | | 2,361,970 | |
| 5630 Lot levies | | | |
| 5660 Parking revenues | | | |
| 5670 Debenture repayment | | | |
| 5680 Exchange rate stabilization | | | |

Per Service Purpose:

| | | | |
|---|--|-----------|------------|
| 5205 General government | | 1,526,284 | 14,421,729 |
| 5210 Protection services | | | 137,349 |
| Transportation services: | | | |
| 5215 Roadways | | | 623,351 |
| 5216 Winter Control | | | 257,145 |
| 5220 Transit | | | 144,700 |
| 5221 Parking | | | 292,730 |
| 5222 Street lighting | | | |
| 5223 Air transportation | | | 536 |
| Environmental services: | | | |
| 5225 Wastewater system | | 100,973 | 13,796,390 |
| 5230 Storm water system | | | |
| 5235 Waterworks system | | | |
| 5240 Solid waste collection | | | |
| 5245 Solid waste disposal | | | |
| 5246 Waste diversion | | | |
| 5250 Health services | | | |
| 5255 Social and family services | | | |
| 5260 Social housing | | | 47,230 |
| Recreation and cultural services: | | | |
| 5265 Parks | | | 115,664 |
| 5266 Recreation programs | | | |
| 5271 Recreation facilities - Golf Course, Marina, Ski Hill | | | |
| 5274 Recreation facilities - All Other | | | |
| 5275 Libraries | | | 51,255 |
| 5276 Museums | | | |
| 5277 Cultural services | | | 65,074 |
| 5280 Planning and development | | | 56,452 |
| 5290 Other <input type="text" value="Lifecycle replacement"/> | | 1,406,938 | 9,844 |

Obligatory Deferred Revenue:

| | | | |
|--|------------------|------------------|-------------------|
| 5610 Development Charges Act - Non-discounted services | 5,162,632 | | |
| 5620 Development Charges Act - Discounted services | 3,132,704 | | |
| 5640 Subdivider contributions | 91,956 | | |
| 5650 Recreational land (the Planning Act) | 69,168 | | |
| 5661 Building Code Act, 1992 (Section 2.23) | 234,768 | | |
| 5690 Gasoline Tax - Province | 10 | | |
| 5691 Gasoline Tax - Federal | 823,302 | | |
| 5692 Canada Transit Funding (Bill C-48) | | | |
| 5693 Building Canada Fund (BCF) | | | |
| 5695 Other <input type="text"/> | | | |
| 5696 Other <input type="text"/> | | | |
| 5697 Other <input type="text"/> | | | |
| 5698 Other <input type="text"/> | | | |
| 5699 Other <input type="text"/> | | | |
| 9930 TOTAL | 9,514,540 | 5,396,165 | 34,648,565 |

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FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2012

| | Development Charges Proceeds | | | | | | Development Charges Disbursements | | | | | Balance December 31 |
|---|------------------------------|-------------------------------|--------------------------------|------------------|------------------|------------------|--|--|---------------------|------------------|------------------|---------------------|
| | Balance January 1 | Development Charges Collected | Interest and Investment Income | Other Proceeds | Credits Utilized | Total | To: Consolidated Statement of Operations | To: Tangible Capital Asset Acquisition | Other Disbursements | Credits Provided | Total | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Development Charges | | | | | | | | | | | | |
| 0205 General Government | 0 | | | | | 0 | | | | | 0 | 0 |
| 0210 Fire Protection | 568,922 | 93,829 | 3,172 | | | 97,001 | | 662,228 | | | 662,228 | 3,695 |
| 0215 Police Protection | 153,252 | 15,112 | 1,791 | | | 16,903 | | | | | 0 | 170,155 |
| 0220 Roads and Structures | 1,394,714 | 823,936 | 24,480 | 787,878 | 127,925 | 1,764,219 | | 1,343,041 | 425,659 | 127,925 | 1,896,625 | 1,262,308 |
| 0225 Transit | 9,298 | 6,513 | 140 | | | 6,653 | | | | | 0 | 15,951 |
| 0230 Wastewater | 3,061,060 | 981,409 | 49,856 | 656,510 | 159,525 | 1,847,300 | | | 341,609 | 159,525 | 501,134 | 4,407,226 |
| 0235 Stormwater | 483,595 | 11,554 | | | | 11,554 | 40,000 | | 455,149 | | 495,149 | 0 |
| 0240 Water | 430,388 | 717,857 | | | 114,200 | 832,057 | | | 1,912,459 | 154,936 | 2,067,395 | -804,950 |
| 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 | 1,294,242 | 453,260 | 15,385 | | | 468,645 | | 279,561 | | | 279,561 | 1,483,326 |
| 0270 GO Transit | 0 | | | | | 0 | | | | | 0 | 0 |
| 0275 Library | 160,853 | 110,214 | 1,378 | | | 111,592 | 184,553 | | | | 184,553 | 87,892 |
| 0280 Recreation | 1,265,684 | 82,624 | 14,560 | | | 97,184 | | | | | 0 | 1,362,868 |
| 0285 Development Studies | 128,907 | 28,098 | 1,402 | | | 29,500 | 34,209 | | | | 34,209 | 124,198 |
| 0286 Parking | 51,847 | 37,018 | 784 | | | 37,802 | | | | | 0 | 89,649 |
| 0287 Animal Control | 0 | | | | | 0 | | | | | 0 | 0 |
| 0288 Municipal Cemeteries | 0 | | | | | 0 | | | | | 0 | 0 |
| 0290 Other | 21,627 | 15,903 | 330 | | | 16,233 | | | | | 0 | 37,860 |
| 0295 Other | 31,753 | 22,924 | 481 | | | 23,405 | | | | | 0 | 55,158 |
| 0296 Other | 0 | | | | | 0 | | | | | 0 | 0 |
| 0297 Other | 0 | | | | | 0 | | | | | 0 | 0 |
| 0299 TOTAL | 9,056,142 | 3,400,251 | 113,759 | 1,444,388 | 401,650 | 5,360,048 | 258,762 | 2,284,830 | 3,134,876 | 442,386 | 6,120,854 | 8,295,336 |

Note 1: Please attach the financial statement relating to development charge by-laws and reserve funds identified in section 43 of the Development Charges Act, 1997.

Note 2: Please attach a copy of your municipal development charge pamphlet, which provides information on your DC rates in place as of December 31.

2012-W01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

RESIDENTIAL CHARGES (\$)

| 1 | Service | Single Detached 1 | Semi-Detached 2 | Other Multiples 3 | Apartments | | Per Acre 6 | Other 7 | Other 8 | Other 9 |
|------|--|----------------------|--------------------|----------------------|--------------------------------------|-----------------------|---------------|------------|------------|------------|
| | | | | | < = 1 Bedroom 4 | > = 2 Bedroom 5 | | | | |
| | | | | | <i>If Other, Please Specify ></i> | | | | | |
| 630 | Stormwater Management (BAC) Stormwater | | | | | | 4,868.91 | | | |
| 9910 | TOTAL FOR STORMWATER MANAGEMENT (BAC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,868.91 | 0.00 | 0.00 | 0.00 |

NON - RESIDENTIAL CHARGES (\$)

| NON Res. | Industrial | Commercial | Institutional | Per Acre 14 | Other 15 | Other 16 |
|--|--|--|--|----------------|-------------|-------------|
| Sq. Foot / Sq. Metre (Please Specify 10 | Sq. Foot / Sq. Metre (Please Specify 11 | Sq. Foot / Sq. Metre (Please Specify 12 | Sq. Foot / Sq. Metre (Please Specify 13 | | | |
| <i>If Other, Please Specify ></i> | | | | | | |
| | | | | 4,868.91 | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4,868.91 | 0.00 | 0.00 |

2012-W01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

2012-W01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

2012-W01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

2012-W01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

2012-W01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2012

Sq. Foot / Sq. Metre (Please specify)

2012-V01

FIR2012: Collingwood T

Schedule 70

Asmt Code: 4331

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70403

for the year ended December 31, 2012

| Financial Assets | | 1 |
|-------------------------------------|---|---------------|
| 0299 | Cash and cash equivalents | \$ 27,114,498 |
| Accounts receivable | | |
| 0410 | Canada | 624,749 |
| 0420 | Ontario | 316,045 |
| 0430 | Upper-tier | |
| 0440 | Other municipalities | |
| 0450 | School boards | |
| 0490 | Other receivables | 8,912,888 |
| 0499 | Subtotal | 9,853,682 |
| Taxes receivable | | |
| 0610 | Current year's levies | 2,208,949 |
| 0620 | Previous year's levies | 1,072,842 |
| 0630 | Prior year's levies | 480,892 |
| 0640 | Penalties and interest | 358,393 |
| 0690 | LESS: Allowance for uncollectables | |
| 0699 | Subtotal | 4,121,076 |
| Investments * | | |
| 0805 | Canada | |
| 0810 | Ontario | |
| 0815 | Municipal | |
| 0820 | Government business enterprises | |
| 0828 | Other <input type="text" value="Portfolio investment"/> | 3,622,164 |
| 0829 | Subtotal | 3,622,164 |
| Debt Recoverable from Others | | |
| 0861 | Municipalities | |
| 0862 | School Boards | |
| 0863 | Retirement Funds | |
| 0864 | Sinking Funds | |
| 0865 | Individuals | |
| 0868 | Other <input type="text"/> | |
| 0845 | Subtotal | 0 |
| Other financial assets | | |
| 0830 | Inventories held for resale | |
| 0835 | Notes receivable | 5,387,977 |
| 0840 | Mortgages receivable | |
| 0850 | Deferred taxes receivable | |
| 0890 | Other <input type="text"/> | |
| 0898 | Subtotal | 5,387,977 |
| 9930 | TOTAL Financial Assets | 50,099,397 |
| 8010 | * Market value of Investments included in Line 0829 | |

2012-V01

FIR2012: Collingwood T

Schedule 70

Asmt Code: 4331

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70403

for the year ended December 31, 2012

| | | |
|--|--|-------------|
| 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 | 174,467 |
| 2270 | Trade accounts payable | 6,026,721 |
| 2290 | Other | 2,521,446 |
| 2299 | Subtotal | 8,722,634 |
| Deferred revenue | | |
| 2410 | Obligatory reserve funds (SLC 60 2099 01) | 9,514,540 |
| 2490 | Other | 9,145,463 |
| 2499 | Subtotal | 18,660,003 |
| Long term liabilities | | |
| 2610 | Debt issued | 37,962,357 |
| 2620 | Debt payable to others | |
| 2630 | Lease purchase agreements (Tangible capital leases) | |
| 2640 | Other | |
| 2650 | Other | |
| 2660 | LESS: Debt issued on behalf of Government Business Enterprise | |
| 2699 | Subtotal | 37,962,357 |
| 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 | 1,140,152 |
| 2899 | Subtotal post employment benefits | 1,140,152 |
| 9940 | TOTAL Liabilities | 66,485,146 |
| 9945 | Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities) | -16,385,749 |
| Non-Financial Assets | | 1 |
| | | \$ |
| 6210 | Tangible Capital Assets (SLC 51 9921 11) | 197,428,168 |
| 6250 | Inventories of Supplies | |
| 6260 | Prepaid Expenses | 743,875 |
| 6299 | Total Non-Financial Assets | 198,172,043 |
| 9970 | Total Accumulated Surplus/(Deficit) | 181,786,294 |
| Analysis of the Accumulated Surplus/(Deficit) | | 1 |
| | | \$ |
| 6410 | Equity in Tangible Capital Assets | 140,179,984 |
| 6420 | Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) | 40,044,730 |
| 6430 | General Surplus/ (Deficit) | 25,001 |
| Local boards | | |
| 5030 | Transit operations | |
| 5035 | Water operations | -1,917,054 |
| 5040 | Wastewater operations | |
| 5041 | Solid waste operations | |
| 5045 | Libraries | |
| 5050 | Cemeteries | |
| 5055 | Recreation, community centres and arenas | |
| 5060 | Business Improvement Area | |
| 5076 | Other | |
| 5077 | Other | 3,622,164 |
| 5078 | Other | |
| 5079 | Other | |
| 5098 | Total Local Boards | 1,705,110 |
| 5080 | Equity in Government Business Enterprises (SLC 10 6090 01) | 0 |
| 6601 | Unfunded Employee Benefits | -168,531 |
| 6602 | Unfunded Landfill closure costs | |
| 6610 | Other | |
| 6620 | Other | |
| 6630 | Other | |
| 6640 | Other | |
| 6699 | Total Other | -168,531 |
| 9971 | Total Accumulated Surplus/(Deficit) | 181,786,294 |

2012-V01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2012

| Continuity of Taxes Receivable | | 9 |
|--------------------------------|--|-------------------|
| | | \$ |
| 0210 | Taxes receivable, beginning of year | 5,604,853 |
| 0215 | PLUS: Amounts added to tax bills for collection purposes only | 35,478 |
| 0220 | PLUS: Tax amounts levied in the year (SLC 26 9199 03) | 47,092,294 |
| 0225 | PLUS: Current Year Penalties and Interest | 616,585 |
| 0240 | LESS: Total cash collections (SLC 72 0699 09) | 48,460,528 |
| 0250 | LESS: Tax adjustments before allowances (SLC 72 2899 09) | 767,606 |
| 0260 | LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) | 0 |
| 0280 | PLUS: <input type="text"/> | |
| 0290 | Taxes receivable, end of year | 4,121,076 |
| Cash Collections | | 9 |
| | | \$ |
| 0610 | Current year's tax | 44,151,219 |
| 0620 | Previous year's tax | 3,552,452 |
| 0630 | Penalties and interest | 756,857 |
| 0640 | Amounts added to tax bills for collection purposes only | |
| 0690 | Other <input type="text"/> | |
| 0699 | TOTAL Cash Collections | 48,460,528 |

2012-V01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2012

| Tax Adjustments Applied to Taxation | | SCHOOL BOARDS | | | | | TOTAL Education 6 \$ | Lower-Tier (Single-Tier) 7 \$ | Upper-Tier 8 \$ | TOTAL Tax Adjustment 9 \$ |
|-------------------------------------|--|-----------------------|----------------------|-------------------------|------------------------|------------|----------------------------|-------------------------------------|-----------------------|---------------------------------|
| | | English - Public 1 | French - Public 2 | English - Separate 3 | French - Separate 4 | Other 5 | | | | |
| | | \$ | \$ | \$ | \$ | \$ | | | | |
| 1099 | Municipal Act (353, 354, 357, 358, RfR) | 132,365 | 3,242 | 54,030 | 3,336 | 192,973 | 235,007 | 82,128 | 510,108 | |
| 1299 | Discounts for Advance Payments (Mun. Act 345(10)) | | | | | | | | 0 | |
| 1499 | Tax Credit (Mun. Act 474.3) | | | | | | | | 0 | |
| 1699 | Tax Cancellation - Low income seniors and Disabled persons (Mun. Act | | | | | 0 | | | 0 | |
| 1810 | Rebates to Commercial properties (Mun. Act 362) | | | | | 0 | | | 0 | |
| 1820 | Rebates to Industrial properties (Mun. Act 362) | | | | | 0 | | | 0 | |
| 1899 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2099 | Rebates for Charities (Mun. Act 361) | 13,274 | 232 | 3,747 | 232 | 17,485 | 21,255 | 7,349 | 46,089 | |
| 2299 | Vacant Unit Rebates (Mun. Act 364) | 72,791 | 1,692 | 27,228 | 1,691 | 103,402 | 71,356 | 24,381 | 199,139 | |
| 2399 | Reduction for Heritage Property (Mun. Act 365.2) | 9,393 | 154 | 2,569 | 154 | 12,270 | | | 12,270 | |
| 2890 | Other | | | | | 0 | | | 0 | |
| 2891 | Other | | | | | 0 | | | 0 | |
| 2892 | Other | | | | | 0 | | | 0 | |
| 2893 | Other | | | | | 0 | | | 0 | |
| 2899 | Tax adjustments before allowances | 227,823 | 5,320 | 87,574 | 5,413 | 326,130 | 327,618 | 113,858 | 767,606 | |

| Tax Adjustments Not Applied to Taxation | | SCHOOL BOARDS | | | | | TOTAL Education 6 \$ | Lower-Tier (Single-Tier) 7 \$ | Upper-Tier 8 \$ | TOTAL Tax Adjustment 9 \$ |
|---|---|-----------------------|----------------------|-------------------------|------------------------|------------|----------------------------|-------------------------------------|-----------------------|---------------------------------|
| | | English - Public 1 | French - Public 2 | English - Separate 3 | French - Separate 4 | Other 5 | | | | |
| | | \$ | \$ | \$ | \$ | \$ | | | | |
| 4010 | Tax sale, Tax registration accounts | | | | | | | | 0 | |
| 4210 | Tax Deferral - Low income seniors and Disabled persons (Mun. Act 319) | | | | | 0 | | | 0 | |
| 4420 | Net Impact of 5% Capping Limit Program | | | | | 0 | | | 0 | |
| 4890 | Other | | | | | 0 | | | 0 | |
| 4891 | Other | | | | | 0 | | | 0 | |
| 4999 | Tax Adjustments Not Applied to Taxation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| Additional Information | | SCHOOL BOARDS | | | | | TOTAL Education | Lower-Tier (Single-Tier) | Upper-Tier | TOTAL Tax Adjustment |
|------------------------|------------------------------|------------------|-----------------|--------------------|-------------------|-------|-----------------|--------------------------|------------|----------------------|
| | | English - Public | French - Public | English - Separate | French - Separate | Other | 6 | 7 | 8 | 9 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 6010 | Recovery of Tax Deferrals | | | | | | 0 | | | 0 |
| 7010 | Entitlement of School Boards | 9,293,285 | 100,392 | 1,905,015 | 103,265 | 0 | 11,401,957 | | | |

2012-V01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

1. Debt burden of the municipality

| | | |
|------|---|-------------------|
| | | 1 |
| | | \$ |
| | All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities | |
| 0210 | To Ontario and agencies | 27,299,509 |
| 0220 | To Canada and agencies | |
| 0230 | To Others | 10,662,848 |
| 0297 | Other <input type="text"/> | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 37,962,357 |
| 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 | 37,962,357 |

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

| | | |
|------|---|-------------------|
| 1210 | Sinking fund debentures | |
| 1220 | Installment (serial) debentures | 37,962,357 |
| 1230 | Long term bank loans | |
| 1240 | Lease purchase agreements (Tangible capital leases) | |
| 1250 | Mortgages | |
| 1260 | Ontario Clean Water Agency (OCWA) | |
| 1280 | Construction Financing Debentures | |
| 1297 | Other <input type="text"/> | |
| 1298 | Other <input type="text"/> | |
| 9920 | TOTAL Net Long Term Liabilities of the Municipality | 37,962,357 |

3. Debt burden of the municipality: Analysed by function

| | | |
|------|---|-------------------|
| 1405 | General government | 6,891,778 |
| 1410 | Protection services | 4,604,093 |
| | Transportation services: | |
| 1415 | Roadways | 5,898,695 |
| 1416 | Winter Control | |
| 1420 | Transit | |
| 1421 | Parking | |
| 1422 | Street Lighting | |
| 1423 | Air Transportation | 269,491 |
| | Environmental services: | |
| 1425 | Wastewater system | 11,724,501 |
| 1430 | Storm water system | |
| 1435 | Waterworks system | 1,964,830 |
| 1440 | Solid Waste collection | |
| 1445 | Solid Waste disposal | |
| 1446 | Waste diversion | |
| 1450 | Health services | |
| 1455 | Social and family services | |
| 1460 | Social housing | |
| | Recreation and cultural services: | |
| 1465 | Parks | |
| 1466 | Recreation programs | |
| 1471 | Recreation facilities - Golf Course, Marina, Ski Hill | |
| 1474 | Recreation facilities - All Other | |
| 1475 | Libraries | 6,557,551 |
| 1476 | Museums | |
| 1477 | Cultural services | 51,418 |
| 1480 | Planning and development | |
| 1490 | Other long term liabilities | |
| 9930 | TOTAL Net Long Term Liabilities of the Municipality | 37,962,357 |

2012-V01

FIR2012: Collingwood T

Asmt Code: 4331

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

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

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

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

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

FIR2012: Collingwood T

Asmt Code: 4331

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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

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

| 10. Debt Charges for the current year | | Principal | Interest | Total |
|---|---|-----------|-----------|-------|
| | | 1 | 2 | 3 |
| | | \$ | \$ | \$ |
| Recovered from the Consolidated Statement of Operations | | | | |
| 3012 | General Tax Rates | 3,368,742 | 1,625,212 | |
| 3014 | Other | 350,833 | 321,878 | |
| 3015 | Tile Drainage/Shoreline Assistance | | | |
| 3020 | Recovered from reserve funds | | | |
| Recovered from unconsolidated entities: | | | | |
| 3030 | Electricity | | | |
| 3040 | Gas | | | |
| 3050 | Telephone | | | |
| 3097 | Other <input type="text"/> | | | |
| 3098 | Other <input type="text"/> | | | |
| 3099 | TOTAL | 3,719,575 | 1,947,090 | |
| Line 3099 includes: | | | | |
| 3110 | Lump sum (balloon) repayments of long term debt | | | |
| 3120 | Provincial Grant funding for repayment of long term debt | | | |
| Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases) | | | | |
| 3140 | Debt charges for Lease purchase agreements (Tangible capital leases) | | | 0 |
| 3150 | Financing leases (not Tangible capital leases) beyond term of Council | | | |
| 3199 | TOTAL | | | 0 |

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2012

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 2013 | 3,322,056 | 1,362,023 | | | | | 490,524 | 425,172 |
| 3220 | Year 2014 | 2,371,431 | 1,204,983 | | | | | 490,524 | 398,464 |
| 3230 | Year 2015 | 2,399,654 | 1,098,659 | | | | | 490,524 | 372,535 |
| 3240 | Year 2016 | 2,436,572 | 997,146 | | | | | 490,524 | 346,860 |
| 3250 | Year 2017 | 2,475,578 | 891,215 | | | | | 490,524 | 318,671 |
| 3260 | Years 2018 to 2022 | 10,718,062 | 2,850,245 | | | | | 2,452,619 | 1,191,863 |
| 3270 | Years 2023 onwards | 6,315,626 | 918,790 | | | | | 3,018,139 | 547,374 |
| 3280 | Int. to be earned on sink. funds | | | | | | | | |
| 3299 | TOTAL | 30,038,979 | 9,323,061 | 0 | 0 | 0 | 0 | 7,923,378 | 3,600,939 |

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.

FIR2012: Collingwood T

Asmt Code: 4331

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Schedule 75

WATER SERVICE

for the year ended December 31, 2012

WATER SERVICE

STATEMENT OF OPERATIONS

| | | 1 | |
|---|--|-------------------------------------|-----------|
| | | \$ | |
| Revenues | | | |
| 0205 | User Fees | 5,527,151 | |
| 0206 | Municipal Property Tax by Levy (Special Area Rates) | | |
| 0210 | Services to Other Municipalities | | |
| 0215 | Ontario Conditional Grants | | |
| 0220 | Ontario Housing Programs | | |
| 0225 | Canada Conditional Grants | | |
| 0230 | Ontario Capital Grants | | |
| 0235 | Canada Capital Grants | | |
| 0240 | Canada Gas Tax Funding | | |
| 0245 | Revenue from Other Municipalities | | |
| 0250 | Investment Income | 9,009 | |
| 0260 | Deferred revenue earned | | |
| 0295 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>hydrant rental</td></tr></table> | hydrant rental | 142,780 |
| hydrant rental | | | |
| 0296 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>lease and operations management fee</td></tr></table> | lease and operations management fee | 752,507 |
| lease and operations management fee | | | |
| 0297 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>contributed TCAs</td></tr></table> | contributed TCAs | 28,475 |
| contributed TCAs | | | |
| 0298 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Municipal special charges</td></tr></table> | Municipal special charges | 1,173,202 |
| Municipal special charges | | | |
| 0299 | Total Revenues | 7,633,124 | |
| Operating Expenses: Analysis of Expenses by Object | | | |
| 0410 | Salaries, Wages and Employee Benefits | 2,280,665 | |
| 0420 | Operating and General Expenditures | 2,532,369 | |
| 0430 | Amortization Expense | 1,584,092 | |
| 0440 | Interest Expense | 158,901 | |
| 0495 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> | | |
| | | | |
| 0496 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> | | |
| | | | |
| 0497 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> | | |
| | | | |
| 0498 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table> | | |
| | | | |
| 0499 | Total Expenses | 6,556,027 | |
| 9910 | Net Income | 1,077,097 | |

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2012

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

| | | 1 | |
|---|--|-------------------|-----------|
| | | \$ | |
| Revenues | | | |
| 1005 | User Fees | 7,345,118 | |
| 1006 | Municipal Property Tax by Levy (Special Area Rates) | | |
| 1010 | Services to Other Municipalities | | |
| 1015 | Ontario Conditional Grants | 32,637 | |
| 1020 | Ontario Housing Programs | | |
| 1025 | Canada Conditional Grants | | |
| 1030 | Ontario Capital Grants | | |
| 1035 | Canada Capital Grants | | |
| 1040 | Canada Gas Tax Funding | | |
| 1045 | Revenue from Other Municipalities | 407,038 | |
| 1050 | Investment Income | | |
| 1060 | Deferred revenue earned | 4,018 | |
| 1095 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Miscellaneous</td></tr></table> | Miscellaneous | 44,967 |
| Miscellaneous | | | |
| 1096 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Contributed TCAs</td></tr></table> | Contributed TCAs | 2,009,911 |
| Contributed TCAs | | | |
| 1097 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Revenue from GBEs</td></tr></table> | Revenue from GBEs | 133,288 |
| Revenue from GBEs | | | |
| 1098 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> | | |
| | | | |
| 1099 | Total Revenues | 9,976,977 | |
| Operating Expenses: Analysis of Expenses by Object | | | |
| 1210 | Salaries, Wages and Employee Benefits | 1,281,710 | |
| 1220 | Operating and General Expenditures | 3,729,676 | |
| 1230 | Amortization Expense | 1,917,349 | |
| 1240 | Interest Expense | 610,079 | |
| 1295 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> | | |
| | | | |
| 1296 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> | | |
| | | | |
| 1297 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> | | |
| | | | |
| 1298 | Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> | | |
| | | | |
| 1299 | Total Expenses | 7,538,814 | |
| 9920 | Net Income | 2,438,163 | |

2012-V01

FIR2012: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 75 TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY for the year ended December 31, 2012

WATER SERVICE

SEGMENTED BY ASSET CLASS

| | | COST | | | | | AMORTIZATION | | | | | | |
|-------------|------------------------------------|--------------------------------|------------------------------|------------------------------|----------------|-------------|------------------------------|--------------------------------------|------------------------|--------------------------|--------------------------------------|--------------------------------|-----------------------------|
| | | 2012 Opening Net Book Value | 2012 Opening Cost Balance | Additions and Betterments | Disposals | Write Downs | 2012 Closing Cost Balance | 2012 Opening Amortization Balance | Annual Amortization | Amortization Disposal | 2012 Closing Amortization Balance | 2012 Closing Net Book Value | Construction in Progress |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0210 | Land | 242,966 | 242,966 | | | | 242,966 | 0 | | | 0 | 242,966 | |
| 0220 | Buildings | 7,228,327 | 10,396,556 | 5,976 | | | 10,402,532 | 3,168,229 | 241,283 | | 3,409,512 | 6,993,020 | 922,749 |
| 0230 | Distribution / Transmission Mains | 17,350,429 | 25,236,759 | 1,453,008 | | | 26,689,767 | 7,886,330 | 613,492 | | 8,499,822 | 18,189,945 | |
| 0240 | Equipment | 5,379,155 | 19,091,703 | 405,525 | 276,240 | | 19,220,988 | 13,712,548 | 654,698 | 276,240 | 14,091,006 | 5,129,982 | |
| 0296 | Other Vehicles | 183,769 | 718,082 | 15,063 | | | 733,145 | 534,313 | 74,619 | | 608,932 | 124,213 | |
| 0297 | Other | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | |
| 0298 | Other | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | |
| 0299 | Total Infrastructure Assets | 30,384,646 | 55,686,066 | 1,879,572 | 276,240 | 0 | 57,289,398 | 25,301,420 | 1,584,092 | 276,240 | 26,609,272 | 30,680,126 | 922,749 |

WASTEWATER SERVICE

SEGMENTED BY ASSET CLASS

| | | COST | | | | | AMORTIZATION | | | | | | |
|-------------|------------------------------------|--------------------------------|------------------------------|------------------------------|----------------|-------------|------------------------------|--------------------------------------|------------------------|--------------------------|--------------------------------------|--------------------------------|-----------------------------|
| | | 2012 Opening Net Book Value | 2012 Opening Cost Balance | Additions and Betterments | Disposals | Write Downs | 2012 Closing Cost Balance | 2012 Opening Amortization Balance | Annual Amortization | Amortization Disposal | 2012 Closing Amortization Balance | 2012 Closing Net Book Value | Construction in Progress |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0410 | Land | 1,512,884 | 1,512,884 | | | | 1,512,884 | 0 | | | 0 | 1,512,884 | |
| 0420 | Buildings | 5,804,087 | 10,321,485 | 73,768 | | | 10,395,253 | 4,517,398 | 239,970 | | 4,757,368 | 5,637,885 | 275,954 |
| 0430 | Collection Mains | 28,770,450 | 39,004,206 | 3,243,630 | 131,172 | | 42,116,664 | 10,233,756 | 1,078,890 | 131,172 | 11,181,474 | 30,935,190 | 67,889 |
| 0440 | Equipment | 7,394,266 | 14,258,069 | 31,139 | | | 14,289,208 | 6,863,803 | 577,077 | | 7,440,880 | 6,848,328 | |
| 0496 | Other Vehicles | 16,675 | 78,019 | 21,877 | | | 99,896 | 61,344 | 5,893 | | 67,237 | 32,659 | |
| 0497 | Other Land improvements | 256,646 | 505,733 | 43,487 | | | 549,220 | 249,087 | 15,519 | | 264,606 | 284,614 | |
| 0498 | Other | 0 | 0 | | | | 0 | 0 | | | 0 | 0 | |
| 0499 | Total Infrastructure Assets | 43,755,008 | 65,680,396 | 3,413,901 | 131,172 | 0 | 68,963,125 | 21,925,388 | 1,917,349 | 131,172 | 23,711,565 | 45,251,560 | 343,843 |

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2012

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

| | | Please Specify GBE | | | | | Total 20 |
|--------------------------------|----------------------------|--------------------|----|----|----|----|-------------|
| | | 1 | 2 | 3 | 4 | 5 | |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| Assets | | | | | | | |
| 0210 | Current | | | | | | 0 |
| 0220 | Capital | | | | | | 0 |
| 0297 | Other | | | | | | 0 |
| 0298 | Other <input type="text"/> | | | | | | 0 |
| 0299 | Total Assets | 0 | 0 | 0 | 0 | 0 | 0 |
| Liabilities | | | | | | | |
| 0410 | Current | | | | | | 0 |
| 0420 | Long-term | | | | | | 0 |
| 0497 | Other | | | | | | 0 |
| 0498 | Other <input type="text"/> | | | | | | 0 |
| 0499 | Total Liabilities | 0 | 0 | 0 | 0 | 0 | 0 |
| 9910 | Net Equity | 0 | 0 | 0 | 0 | 0 | 0 |
| 0610 | Municipality's Share | | | | | | 0 |
| STATEMENT OF OPERATIONS | | | | | | | |
| 0810 | Revenues | | | | | | 0 |
| 0820 | Expenses | | | | | | 0 |
| 9920 | Net Income (Loss) | 0 | 0 | 0 | 0 | 0 | 0 |
| 1010 | Municipality's Share | | | | | | 0 |
| 1020 | Dividends paid | | | | | | 0 |

FIR2012: Collingwood T

Schedule 77

Asmt Code: 4331

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 70403

for the year ended December 31, 2012

0210 District Social Services Administration Board

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

| | | |
|---|---|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

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

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

Non-Financial Assets

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

| | | |
|---|---|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

9920 **Accumulated Surplus/(Deficit)**

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

Accumulated Surplus Analysis

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

| | | |
|---|---|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

FIR2012: Collingwood T

Schedule 77

Asmt Code: 4331

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 70403

for the year ended December 31, 2012

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

| | DSSAB 1 \$ | Municipality's Share 2 \$ | % of Municipality's Share of DSSAB 3 % |
|--|------------------|---------------------------------|---|
| 1410 Ontario Works | | 0 | |
| 1420 Ontario Disability Support Program (ODSP) | | 0 | |
| 1430 Ontario Drug Benefit Program (ODB) | | 0 | |
| 1440 Child Care | | 0 | |
| 1450 Land Ambulance | | 0 | |
| 1460 Social Housing | | 0 | |
| 1498 Other <input type="text"/> | | 0 | |
| 1499 Total Provincial Funding | 0 | 0 | |

Federal

| | | | |
|-----------------------------------|----------|----------|--|
| 1610 Social Housing | | 0 | |
| 1698 Other <input type="text"/> | | 0 | |
| 1699 Total Federal Funding | 0 | 0 | |

Municipal Contributions

| | | | |
|---|----------|----------|--|
| 1810 Municipal Billings | | 0 | |
| 1898 Other <input type="text"/> | | 0 | |
| 1899 Total Municipal Contributions | 0 | 0 | |

Other Revenues

| | | | |
|--|----------|----------|--|
| 2010 Investment Income | | 0 | |
| 2020 Deferred revenue earned | | 0 | |
| 2097 Other <input type="text"/> | | 0 | |
| 2098 Other <input type="text"/> | | 0 | |
| 2099 Total Other Revenues | 0 | 0 | |

| | | | |
|----------------------------|----------|----------|--|
| 9930 Total Revenues | 0 | 0 | |
|----------------------------|----------|----------|--|

EXPENSES

Social Services

| | | | |
|--|----------|----------|--|
| 2210 Ontario Works | | 0 | |
| 2220 Ontario Disability Support Program (ODSP) | | 0 | |
| 2230 Ontario Drug Benefit Program (ODB) | | 0 | |
| 2240 Child Care | | 0 | |
| 2250 Social Housing | | 0 | |
| 2260 Other <input type="text"/> | | 0 | |
| 2299 Total Social Services | 0 | 0 | |

Health Services

| | | | |
|-------------------------------------|----------|----------|--|
| 2410 Land Ambulance | | 0 | |
| 2420 Public Health | | 0 | |
| 2430 Other <input type="text"/> | | 0 | |
| 2440 DSSAB Administration | | 0 | |
| 2496 Other <input type="text"/> | | 0 | |
| 2497 Other <input type="text"/> | | 0 | |
| 2498 Other <input type="text"/> | | 0 | |
| 2499 Total Health Services | 0 | 0 | |

| | | | |
|----------------------------|----------|----------|--|
| 9940 Total Expenses | 0 | 0 | |
|----------------------------|----------|----------|--|

| | | | |
|--|----------|----------|--|
| 9950 Annual Surplus / (Deficit) | 0 | 0 | |
|--|----------|----------|--|

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

| | | |
|----------|----------|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

9910 Net Financial Assets (Net Debt)

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

Non-Financial Assets

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

| | | |
|----------|----------|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

9920 Accumulated Surplus/(Deficit)

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

Accumulated Surplus Analysis

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

| | | |
|----------|----------|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 77

HEALTH UNIT

for the year ended December 31, 2012

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

| | | |
|---|---|--|
| | 0 | |
| | 0 | |
| 0 | 0 | |

Municipal Contributions

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

| | | |
|---|---|--|
| | 0 | |
| | 0 | |
| 0 | 0 | |

Other Revenues

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

| | | |
|---|---|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

9930

Total Revenues

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

EXPENSES

Health Services

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

| | | |
|---|---|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

9950

Annual Surplus / (Deficit)

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 77

OTHER CATEGORY
for the year ended December 31, 2012

0210 Entity

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

| | | |
|---|---|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

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

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

Non-Financial Assets

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

| | | |
|---|---|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

9920 **Accumulated Surplus/(Deficit)**

| | | |
|---|---|--|
| 0 | 0 | |
|---|---|--|

Accumulated Surplus Analysis

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

| | | |
|---|---|--|
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| | 0 | |
| 0 | 0 | |

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 77

OTHER CATEGORY
for the year ended December 31, 2012

| 1210 Entity | | | | |
|--------------------------------------|--------------------------------------|----------------------|---|--|
| Consolidated Statement of Operations | | | | |
| REVENUES | | | | |
| Provincial | | | | |
| | Other Category | Municipality's Share | % of Municipality's Share of Other Category | |
| | 1 | 2 | 3 | |
| | \$ | \$ | % | |
| 1411 | Province of Ontario | | 0 | |
| 1498 | Other <input type="text"/> | | 0 | |
| 1499 | Total Provincial Funding | 0 | 0 | |
| Federal | | | | |
| 1611 | Government of Canada | | 0 | |
| 1698 | Other <input type="text"/> | | 0 | |
| 1699 | Total Federal Funding | 0 | 0 | |
| Municipal Contributions | | | | |
| 1810 | Municipal Billings | | 0 | |
| 1898 | Other <input type="text"/> | | 0 | |
| 1899 | Total Municipal Contributions | 0 | 0 | |
| Other Revenues | | | | |
| 2010 | Investment Income | | 0 | |
| 2020 | Deferred revenue earned | | 0 | |
| 2097 | Other <input type="text"/> | | 0 | |
| 2098 | Other <input type="text"/> | | 0 | |
| 2099 | Total Other Revenues | 0 | 0 | |
| 9930 | Total Revenues | 0 | 0 | |
| EXPENSES | | | | |
| 2693 | Other <input type="text"/> | | 0 | |
| 2694 | Other <input type="text"/> | | 0 | |
| 2695 | Other <input type="text"/> | | 0 | |
| 2696 | Other <input type="text"/> | | 0 | |
| 2697 | Other <input type="text"/> | | 0 | |
| 2698 | Other <input type="text"/> | | 0 | |
| 2699 | Total Other Expenses | 0 | 0 | |
| 9950 | Annual Surplus / (Deficit) | 0 | 0 | |

2012-V01

FIR2012: Collingwood T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4331

MAH Code: 70403

for the year ended December 31, 2012

Consolidated Statement of Financial Position

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

2012-V01

FIR2012: Collingwood T**Schedule 77****CONSOLIDATED STATEMENT OF FINANCIAL POSITION &
STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4331

MAH Code: 70403

for the year ended December 31, 2012

Consolidated Statement of Operations

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

2012-V01

FIR2012: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2012

| Community Improvement Plans (Section 28 of the Planning Act) | | Total Value of all approved Grants, Loans & Tax Assistance | Number of Approved Grants/Loans/Tax Assistance Applications |
|--|---|--|---|
| | | 1 | 2 |
| | | \$ | # |
| Grants | | | |
| 2010 | Environment Site Assessment/Remediation | | |
| 2020 | Development/Redevelopment of Land/Buildings | | |
| Loans | | | |
| 2210 | Loans issued in current year (2012) | | |
| 2220 | Outstanding Loans as of 2012 | | |
| Tax Assistance (per Municipal Act 365.1 ss21) | | | |
| 2410 | Cancellation | | |
| 2420 | Deferral | | |
| Long Term Commitments for Grants, Loans or Tax Assistance beyond 2012 | | | |
| 2610 | Year: 2013 | | |
| 2620 | Year: 2014 | | |
| 2630 | Year: 2015 | | |
| 2640 | Year: 2016 | | |
| 2650 | Year: 2017 | | |
| 2660 | Years beyond 2017 | | |

FIR2012: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

| | | Full-Time Funded Positions 1 # | Part-Time Funded Positions 2 # | Seasonal Employees 3 # |
|--|---|---|---|------------------------------|
| 1. Municipal workforce profile | | | | |
| Employees of the Municipality | | | | |
| 0205 | Administration | 18.00 | | |
| 0210 | Fire | 29.00 | 14.00 | 0.00 |
| 0211 | Uniform | 28.00 | 13.00 | |
| 0212 | Civilian | 1.00 | 1.00 | |
| 0215 | Police | 0.00 | 0.00 | 0.00 |
| 0216 | Uniform | | | |
| 0217 | Civilian | | | |
| 0260 | Court Security | 0.00 | 0.00 | 0.00 |
| 0261 | Uniform | | | |
| 0262 | Civilian | | | |
| 0263 | Prisoner Transportation | 0.00 | 0.00 | 0.00 |
| 0264 | Uniform | | | |
| 0265 | Civilian | | | |
| 0220 | Transit | | | |
| 0225 | Public Works | 26.00 | | |
| 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 | 21.00 | 6.00 | 39.00 |
| 0250 | Libraries | 10.00 | 9.00 | 2.00 |
| 0255 | Planning | 7.00 | | |
| 0290 | Other | 22.00 | 15.00 | 2.00 |
| 0298 | Subtotal | 133.00 | 44.00 | 43.00 |
| 0300 | Proportion of Munic. Empl. covered by 'Collective Agreements' (%) | 34% | | |
| 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 | 133.00 | 44.00 | 43.00 |

FIR2012: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2012

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

| | | Number of Contracts | Value of Contracts |
|---|--|---------------------|--------------------|
| | | 1 | 2 |
| | | # | \$ |
| 3. Municipal procurement this year | | | |
| 1010 | Total construction contracts awarded | 5 | 17,748,361 |
| 1020 | Construction contracts awarded at \$100,000 or greater | 5 | 17,748,361 |

| | | Number of Building Permits | Total Value of Building Permits |
|---------------------------------------|--|----------------------------|---------------------------------|
| | | 1 | 2 |
| | | # | \$ |
| 4. Building permit information | | | |
| 1210 | Residential properties | 213 | 32,953,118 |
| 1220 | Multi-Residential properties | 59 | 6,900,340 |
| 1230 | All other property classes | 9 | 19,614,500 |
| 1299 | Subtotal | 281 | 59,467,958 |

| | | 1 |
|--|--------------------------------------|--------------------|
| | | \$ |
| 5. Insured value of physical assets | | |
| 1410 | Buildings | 138,220,900 |
| 1420 | Machinery and equipment | 50,000,000 |
| 1430 | Vehicles | 20,000,000 |
| 1497 | Other <input type="text"/> | |
| 1498 | Other <input type="text"/> | |
| 1499 | Subtotal | 208,220,900 |

| | | 1 |
|---|---|-----------|
| | | \$ |
| 6. Total Dollar Losses due to Structural Fires | | |
| 1510 | Losses due to structural fires, averaged over 3 yrs (2010 - 2012) | 1,409,483 |

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for the year ended December 31, 2012

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 | | | | | |

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STATISTICAL INFORMATION

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

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

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2012

(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 | Library Board | 1604 | 100% | | |
| 0852 | Museum | Museum | 1605 | 100% | | |
| 0853 | Collingwood BIA | Business Improvement Area | 1805 | 100% | | |
| 0854 | Collingwood Public Utilities | Water - Public Utility | 0801 | 100% | | |
| 0855 | Collingwood Airport Service Board | Airport Commission | 0604 | 100% | | |
| 0856 | Collingwood Economic Development Board | Development Board | 1802 | 100% | | |
| 0857 | | | | 100% | | |
| 0858 | | | | 100% | | |
| 0859 | | | | 100% | | |
| 0860 | | | | 100% | | |
| 0861 | | | | 100% | | |
| 0862 | | | | 100% | | |
| 0863 | | | | 100% | | |
| 0864 | | | | 100% | | |
| 0865 | | | | 100% | | |
| 0866 | | | | 100% | | |
| 0867 | | | | 100% | | |
| 0868 | | | | 100% | | |
| 0869 | | | | 100% | | |
| 0870 | | | | 100% | | |
| 0871 | | | | 100% | | |
| 0872 | | | | 100% | | |
| 0873 | | | | 100% | | |
| 0874 | | | | 100% | | |
| 0875 | | | | 100% | | |
| 0876 | | | | 100% | | |
| 0877 | | | | 100% | | |
| 0878 | | | | 100% | | |
| 0879 | | | | 100% | | |
| 0880 | | | | 100% | | |
| 0881 | | | | 100% | | |
| 0882 | | | | 100% | | |
| 0883 | | | | 100% | | |
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| 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% | | |

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2012

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2014

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) | 3,719,575 |
| 0220 | Interest (SLC 74 3099 02) | 1,947,090 |
| 0299 | Subtotal | 5,666,665 |
| Ontario Clean Water Agency Provincial Projects | | |
| 0410 | Water projects - For this Municipality only (SLC 74 2810 03) | 0 |
| 0420 | Water projects - Share of integrated project(s) (SLC 74 2820 03) | 0 |
| 0430 | Wastewater projects - For this Municipality only (SLC 74 2830 03) | 0 |
| 0440 | Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) | 0 |
| 0499 | Subtotal | 0 |
| 0610 | Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) | 0 |
| 9910 | Total Debt Charges | 5,666,665 |

| 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 |
| 1420 | Total Debt Charges to be Excluded | 0 |
| 9920 | Net Debt Charges | 5,666,665 |

| | | 1 |
|---------------------------------|--|-------------------|
| | | \$ |
| 1610 | Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) | 59,855,197 |
| Excluded Revenue Amounts | | |
| 2010 | Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) | 0 |
| 2210 | Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) | 642,924 |
| 2220 | Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) | 17,258 |
| 2225 | Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) | 0 |
| 2226 | Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) | 828,879 |
| 2230 | Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) | 1,851,011 |
| 2240 | Gain/Loss on sale of land & capital assets (SLC 10 1811 01) | 415,980 |
| 2250 | Deferred revenue earned (Development Charges) (SLC 10 1812 01) | 2,998,741 |
| 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) | 3,843,074 |
| 2254 | Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) | -11,464,565 |
| 2299 | Subtotal | -866,698 |
| 2410 | Fees and Revenue for Joint Local Boards for Homes for the Aged | 0 |
| 2610 | Net Revenues | 60,721,895 |
| 2620 | 25% of Net Revenues | 15,180,474 |
| 9930 | ESTIMATED ANNUAL REPAYMENT LIMIT | 9,513,809 |

For Illustration Purposes Only

| | | | | |
|----------------------|---|------|---------|------------|
| Annual Interest Rate | @ | Term | years = | |
| 7.00% | | 5 | | 39,008,494 |

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0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0100 Schedule 75 :