

2014 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2014-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
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54	CONSOLIDATED STATEMENT OF CASH FLOW	(SELECT DIRECT OR INDIRECT METHOD)
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
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79	COMMUNITY IMPROVEMENT PLANS	
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81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

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

0020	Name	Marjory Leonard
0022	Telephone	(705) 445-1030 extension 3229
0024	Fax	(705) 445-2448
0028	Email (Required)	mleonard@collingwood.ca
0030	Website address of Municipality	www.collingwood.ca
0091	Municipal Auditor	Sue Bragg
0092	Municipal Audit Firm	Collins Barrow
0095	Municipal Auditor's Email (Required)	sbragg@sqb.collinsbarrow.com
0090	Municipal Treasurer	Marjory Leonard
0093	Municipal Treasurer's Email (Required)	mleonard@collingwood.ca
0094	Date	01-Oct-2015

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

0077 Method used to allocate Program Support to other functions in Schedule 40

0078 If "Other Method" is selected in line 0077, please describe method of allocating Program Support

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	11,250	MPAC
0041 Population	20,016	Municipal
0042 Youth Population	1,469	Municipal

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2014

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)	27,452,814
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	141,777
9940	Subtotal	27,594,591
0510	Estimated tax revenue	
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)	460,812
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,669,003
0820	Canada conditional grants (SLC 12 9910 02)	43,834
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	69,125
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	307,670
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	575,952
0899	Subtotal	3,126,396
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	60,000
1099	Revenue from other municipalities (SLC 12 9910 03)	840,637
1299	Total User Fees and Service Charges (SLC 12 9910 04)	15,813,160
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	762,159
1430	Rents, concessions and franchises	1,109,356
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	1,871,515
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	98,611
1620	Penalties and interest on taxes	602,738
1698	Other	
1699	Subtotal	701,349
	Other revenue	
1805	Investment income	449,460
1806	Interest earned on reserves and reserve funds	95,973
1811	Gain/Loss on sale of land & capital assets	-243,755
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	1,222,952
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	0
1814	Other Deferred revenue earned	
1830	Donations	555,208
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	53,201
1840	Sale of publications, equipment, etc.	14,358
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	Collus PowerStream Dividends 183,500
1891	Other	Sale of Material 12,833
1892	Other	Miscellaneous 1,082,148
1893	Other	Expense Recoveries 1,430,629
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	4,856,507
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	

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Schedule 10

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2014

1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	54,864,155

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2014

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	54,864,155
2020	LESS: Total Expenses (SLC 40 9910 11)	49,462,256
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	5,401,899
2060	Accumulated surplus/(deficit) at the beginning of year	186,843,464
2061	Prior period adjustments	0
2062	Restated accumulated surplus/(deficit) at the beginning of year	186,843,464
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	192,245,363

Continuity of Government Business Enterprise Equity

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

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
4018	Provincial Gas Tax for Transit operating expenses.	307,670
4019	Provincial Gas Tax for Transit capital expenses.	
4020	Provincial Gas Tax	307,670

Total of line 0899 includes:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	575,952
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other	
	Environmental Services:	
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	575,952

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2014

	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				445,364			
Protection services							
0410 Fire							
0420 Police	99,882		6,500				
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0445 Building permit and inspection services				10,175			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			159,116				
0498 Other							
0499 Subtotal	99,882	0	165,616	10,175	0	0	0
Transportation services							
0611 Roads - Paved	21,356			93,935	393,000		60,000
0612 Roads - Unpaved	584			9,668			
0613 Roads - Bridges and Culverts	135			592	1,276,003		
0614 Roads - Traffic Operations & Roadside	8,843			38,895		69,125	
0621 Winter Control - Except sidewalks, Parking Lots	13,730		14,385	60,387			
0622 Winter Control - Sidewalks, Parking Lots Only	3,574			15,720			
0631 Transit - Conventional			70,752	416,648			
0632 Transit - Disabled & special needs							
0640 Parking				223,304			
0650 Street lighting				417,614			
0660 Air transportation			40,000				
0698 Other				883			
0699 Subtotal	48,222	0	125,137	1,277,646	1,669,003	69,125	60,000
Environmental services							
0811 Wastewater collection/conveyance	30,378			133,611			
0812 Wastewater treatment & disposal			298,665	7,445,181			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				5,428,559			
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal			128,334	35,998			
0860 Waste diversion							
0898 Other							
0899 Subtotal	30,378	0	426,999	13,041,349	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		24,250		53,745			
1620 Recreation programs				136,105			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				185,071			
1640 Libraries	34,112	4,849		35,017			
1645 Museums							
1650 Cultural services	21,996	13,614	41,351	11,656			
1698 Other	54,531		7,500	478,823			
1699 Subtotal	110,639	42,713	48,851	900,417	0	0	0
Planning and development							
1810 Planning and zoning				88,680			
1820 Commercial and industrial	1,000	1,121	34,534	40,316			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other	170,691		39,500	9,213			
1899 Subtotal	171,691	1,121	74,034	138,209	0	0	0
1910 Other							
9910 TOTAL	460,812	43,834	840,637	15,813,160	1,669,003	69,125	60,000

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2014

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	0.0%	-8,444	-8,444	10.0%	5.0%	250	250	Y	Y
0330	C Commercial	40.9%	-4,216	7,617	10.0%	5.0%	250	250	Y	Y
0340	I Industrial	0.0%	0	13,472	10.0%	5.0%	250	250	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20140221	20140516	2	20140815	20141017
1220	M Multi-Residential	2	20140221	20140516	2	20140815	20141017
1230	F Farmland	2	20140221	20140516	2	20140815	20141017
1240	T Managed Forest	2	20140221	20140516	2	20140815	20141017
1250	C Commercial	2	20140221	20140516	2	20140815	20141017
1260	I Industrial	2	20140221	20140516	2	20140815	20141017
1270	P Pipeline	2	20140221	20140516	2	20140815	20141017
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2014

	Municipal Taxes		Education Taxes		TOTAL
	LT / ST	UT			
	12	13	14	15	
	\$	\$	\$	\$	
	8,416		-8,416	0	0

4. ADJUSTMENTS TO TAXATION

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)

5. SUPPLEMENTARY TAXES

9799 Total of all supplementary taxes (Supps, Omit, Section 359)

6. AMOUNT LEVIED BY TAX RATE

TOTAL Levied by Tax Rate

7. AMOUNTS ADDED TO TAX BILL

8005 Local improvements					0
8010 Sewer and water service charges					0
8015 Sewer and water connection charges					0
8020 Fire service charges					0
8025 Minimum tax (differential only)					0
8030 Municipal drainage charges					0
8035 Waste management collection charges					0
8040 Business improvement area	411,746				411,746
8097 Other <input type="text"/>	-9,020	9,020			0
9890 Subtotal	402,726	9,020	0		411,746

8. OTHER TAXATION AMOUNTS

8045 Railway rights-of-way (RTC = W)					0
8050 Utility transmission and utility corridors (RTC = U)					0
8098 Other <input type="text"/>					0
9892 Subtotal	0	0	0		0

9. TOTAL AMOUNT LEVIED

9990 **TOTAL Levies**

	27,837,590	11,034,169	12,102,625		50,974,384
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2014

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	12,416,900	PIL CVA Assessment	920,900	Percent of Full Rate	100%	784,400	LT/ST	8	UT	9	EDUC	10	TOTAL	11	0.000000%	LT/ST	12	UT	13	EDUCATION PILS	14	TOTAL	15
									0.000000%		0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%		\$	\$	\$	\$	\$	\$	\$	
																		119,136	47,896	122,349			289,381		

RTC LIST	RTQ LIST	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	TOTAL									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
0 Collingwood T																									
1028	RG	0	Residential	PIL: General Only (No Educ.)	1.000000	100%	920,900	784,400	0.756158%	0.303998%	0.203000%	0.467700%	1.834049%	1.060156%	5,931	2,385	0	0	0	0	0	0	0	0	8,316
1070	MP	0	Multi-Residential	PIL: Full Occupied, Taxable Tenant of Province	1.538500	100%	1,829,000	1,815,000	1.163349%	0.467700%	0.203000%	0.467700%	1.834049%	1.834049%	21,115	8,489	3,684								33,288
1210	CF	0	Commercial	PIL: Full Occupied	1.252100	100%	8,536,000	7,852,500	0.946786%	0.380636%	1.220000%	0.380636%	2.547422%	2.547422%	74,346	29,889	95,801								200,036
1250	CV	0	Commercial	PIL: Excess Land	1.252100	70%	351,000	303,000	0.662773%	0.266445%	0.854000%	0.266445%	1.783218%	1.783218%	2,008	807	2,588								5,403
1310	GF	0	Parking Lot	PIL: Full Occupied	1.252100	100%	2,046,000	1,662,000	0.946786%	0.380636%	1.220000%	0.380636%	2.547422%	2.547422%	15,736	6,326	20,276								42,338
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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2014

	Municipal PILS			Education PILS	TOTAL
	LT / ST	UT			
	12	13	14		
	\$	\$	\$	\$	\$

9799 **4. SUPPLEMENTARY PAYMENTS-IN-LIEU**
 Total of all supplementary PILS (Supps, Omits, Section 444)

9910 **5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE**
 TOTAL PILS Levied by Tax Rate 289,381

8005 **6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU**
 Local improvements
 8010 Sewer and water service charges
 8015 Sewer and water connection charges
 8020 Fire service charges
 8030 Municipal drainage charges
 8035 Waste management collection charges
 8040 Business improvement area
 8097 Other
 9890 Subtotal 0

7. OTHER PAYMENTS-IN-LIEU AMOUNTS
 8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises
 8046 Railway rights-of-way (RTC = W) - from Province
 8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises
 8051 Utility transmission and utility corridors (RTC = U) - from Province
 8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)
 8060 Hydro-electric Power Dams - from Province
 8098 Other
 9892 Subtotal 0

9990 **8. TOTAL PAYMENTS-IN-LIEU LEVIED**
 TOTAL PILS Levied 302,506

	LT / ST	UT	Education PILS	TOTAL
9799	12	13	14	
9799	\$	\$	\$	\$
9910	119,136	47,896	122,349	289,381
8005				0
8010				0
8015				0
8020				0
8030				0
8035				0
8040				0
8097				0
9890	0	0	0	0
8045				0
8046				0
8050				0
8051				0
8055	9,706	3,419		13,125
8060				0
8098				0
9892	9,706	3,419	0	13,125
9990	128,842	51,315	122,349	302,506

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2014

1. Municipal and School Board Taxation

Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com. Ind. Pipelines)

TOTAL	100.000%
ENG - Public	70.516%
FRE - Public	1.106%
ENG - Separate	26.711%
FRE - Separate	1.667%
Other	0.000%

Property Class Group	Taxable Asmt. (CVA)		Taxable Asmt. (Wild & Disc CVA)		Phase-In Taxable Asmt. (CVA)		Phase-In Taxable Asmt. (Wild & Disc CVA)		Distribution of Education Taxes in column 6 by School Board						TOTAL
	16	2	18	17	18	17	18	17	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
9100 Residential	2,988,692,917	2,988,692,917	2,867,880,788	2,867,880,788	2,867,880,788	2,867,880,788	2,867,880,788	2,867,880,788	5,317,286	7,706	484,337	12,469	11		
0050 Multi-Residential	63,717,000	98,028,605	60,572,045	83,190,091	60,572,045	83,190,091	60,572,045	83,190,091	113,916	0	8,680	365			
0100 Farmland	2,988,700	747,175	2,613,784	653,446	2,613,784	653,446	2,613,784	653,446	1,206		122				
0140 Managed Forests	98,300	24,575	81,450	20,363	81,450	20,363	81,450	20,363	154		62	41			
9110 Subtotal	3,056,696,917	3,087,493,272	2,931,148,067	2,981,744,688	2,931,148,067	2,981,744,688	2,931,148,067	2,981,744,688	5,432,438	7,706	493,150	12,834	11	0	
0210 Commercial	368,035,129	452,108,884	336,833,171	414,174,638	336,833,171	414,174,638	336,833,171	414,174,638	2,845,718	44,633	1,077,940	67,273			
0215 Commercial New Construction	24,525,270	30,557,839	23,411,230	29,162,949	23,411,230	29,162,949	23,411,230	29,162,949	200,373	3,143	75,900	4,737			
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0			
0320 Office Building	341,000	426,966	322,155	403,370	322,155	403,370	322,155	403,370	2,771	43	1,050	66			
0325 Office Building New Construct	992,230	1,242,371	964,650	1,207,838	964,650	1,207,838	964,650	1,207,838	8,299	130	3,144	196			
0340 Shopping Centre	49,077,000	61,056,027	48,248,920	60,022,343	48,248,920	60,022,343	48,248,920	60,022,343	412,403	6,468	156,216	9,749			
0345 Shopping Centre New Construct	1,991,000	2,492,931	1,934,065	2,421,643	1,934,065	2,421,643	1,934,065	2,421,643	16,639	261	6,303	393			
9120 Subtotal	441,961,629	547,884,998	411,714,191	507,392,780	411,714,191	507,392,780	411,714,191	507,392,780	3,486,204	54,679	1,320,551	82,414			
0510 Industrial	39,271,459	51,424,076	33,402,346	44,232,393	33,402,346	44,232,393	33,402,346	44,232,393	316,268	4,960	119,800	7,477			
0515 Industrial New Construction	534,000	821,559	534,000	821,559	534,000	821,559	534,000	821,559	4,594	72	1,740	109			
0610 Large Industrial	28,680,780	42,975,546	26,765,141	40,163,809	26,765,141	40,163,809	26,765,141	40,163,809	287,176	4,504	108,781	6,789			
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0			
9130 Subtotal	68,486,239	95,221,182	60,701,487	85,217,761	60,701,487	85,217,761	60,701,487	85,217,761	608,038	9,537	230,321	14,374			
0710 Pipelines	5,424,000	7,032,758	5,254,000	6,812,336	5,254,000	6,812,336	5,254,000	6,812,336	52,853	829	20,020	1,249			
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0			
9160 Adj. for shared P/L properties	0	0	0	0	0	0	0	0	8,416	0	-8,416	-141			
9170 Supplementary Taxes	489,391	199,274	489,391	199,274	489,391	199,274	489,391	199,274	222,835	2,065	56,061	2,882			
9180 Total Levied by Rate	3,574,368,785	3,737,632,210	3,408,817,745	3,581,167,565	3,408,817,745	3,581,167,565	3,408,817,745	3,581,167,565	50,562,638	11,025,149	12,102,625	113,812			
9180 Amts Added to Tax Bill	0	0	0	0	0	0	0	0	411,746	9,020	0	0			
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0			
9199 TOTAL before Adj.	3,574,368,785	3,737,632,210	3,408,817,745	3,581,167,565	3,408,817,745	3,581,167,565	3,408,817,745	3,581,167,565	50,974,384	11,034,169	12,102,625	113,612			

2. Payments-in-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)		PIL Asmt. (Wild & Disc CVA)		Phase-In PIL Asmt. (CVA)		Phase-In PIL Asmt. (Wild & Disc CVA)		Municipal PLS						Education PLS
	16	2	18	17	18	17	18	17	LT / ST	UT	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	
1010 Residential	920,900	920,900	784,400	784,400	784,400	784,400	784,400	784,400	5,931	2,365	2,365	0			
1050 Multi-Residential	1,829,000	2,813,917	1,815,000	2,792,378	1,815,000	2,792,378	1,815,000	2,792,378	21,115	8,489	3,684	0			
1100 Farmland	0	0	0	0	0	0	0	0	0	0	0	0			
1140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0			
9210 Subtotal	2,749,900	3,734,817	2,599,400	3,576,778	2,599,400	3,576,778	2,599,400	3,576,778	27,046	10,874	3,684	0			
1210 Commercial	8,887,000	10,995,567	8,155,900	10,097,666	8,155,900	10,097,666	8,155,900	10,097,666	76,354	30,696	98,389	0			
1215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0			
1310 Parking Lot	2,046,000	2,561,797	1,662,000	2,080,990	1,662,000	2,080,990	1,662,000	2,080,990	15,736	6,326	20,276	0			
1320 Office Building	0	0	0	0	0	0	0	0	0	0	0	0			
1325 Office Building New Construct	0	0	0	0	0	0	0	0	0	0	0	0			
1340 Shopping Centre	0	0	0	0	0	0	0	0	0	0	0	0			
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0	0	0	0	0			
9220 Subtotal	10,933,000	13,557,363	9,817,900	12,178,676	9,817,900	12,178,676	9,817,900	12,178,676	92,090	37,022	118,665	0			
1510 Industrial	0	0	0	0	0	0	0	0	0	0	0	0			
1515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0			
1610 Large Industrial	0	0	0	0	0	0	0	0	0	0	0	0			
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0			
9230 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0			
1718 Pipelines	0	0	0	0	0	0	0	0	0	0	0	0			
1810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0			
9270 Supplementary PLS	0	0	0	0	0	0	0	0	0	0	0	0			
9280 Total Levied by Rate	13,682,900	17,292,180	12,416,900	15,756,453	12,416,900	15,756,453	12,416,900	15,756,453	119,136	47,896	122,349	0			
9290 Amts Added to PLS	0	0	0	0	0	0	0	0	0	0	0	0			
9292 Other P/L Amounts	0	0	0	0	0	0	0	0	9,706	3,419	13,125	0			
9299 TOTAL before Adj.	13,682,900	17,292,180	12,416,900	15,756,453	12,416,900	15,756,453	12,416,900	15,756,453	128,842	51,315	122,349	0			

Part 3 contains Distribution of PLS by School Boards

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2014

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	13,437,212
5020	Employee benefits	3,408,344
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	16,845,556
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	16,845,556
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	

FIR2014: Collingwood T
Asmt Code: 4331
MAH Code: 70403

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
 for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST

AMORTIZATION

	COST						AMORTIZATION				
	2014 Opening Net Book Value	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance	2014 Closing Net Book Value
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0	0	0	0	0	0	0	0	0	0
1420 Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0	0
1497 Other	0	0	0	0	0	0	0	0	0	0	0
1498 Other	0	0	0	0	0	0	0	0	0	0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	8,857,415	16,210,827	1,186,113	145,522	0	17,251,418	7,433,318	684,360	145,522	7,972,156	9,279,262
1620 Recreation programs	17,344	50,108	0	0	0	50,108	32,784	4,097	0	36,861	13,247
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0	0	0	0	0	0	0	0
1634 Rec. Fac. - All Other	15,619,168	17,385,737	1,448,835	0	0	18,804,572	1,656,683	765,389	0	2,442,082	16,362,510
1640 Libraries	10,342,297	12,245,965	104,960	77,094	0	12,273,862	1,903,689	487,702	77,094	2,314,277	9,959,585
1645 Museums	798,281	1,350,801	14,059	0	0	1,364,860	591,340	45,344	0	636,684	727,976
1650 Cultural services	0	0	0	0	0	0	0	0	0	0	0
1698 Other	0	0	0	0	0	0	0	0	0	0	0
1699 Subtotal	35,595,485	47,213,239	2,753,997	222,616	0	49,744,820	11,617,754	2,006,902	222,616	13,402,040	36,342,580
Planning and development											
1810 Planning and zoning	0	5,356	0	0	0	5,356	5,356	0	0	5,356	0
1820 Commercial and Industrial	87,089	140,532	9,408	0	0	150,340	55,833	14,554	0	66,397	81,943
1830 Residential development	0	0	0	0	0	0	0	0	0	0	0
1840 Agriculture and reforestation	0	0	0	0	0	0	0	0	0	0	0
1850 Tile drainage/horeline assistance	0	0	0	0	0	0	0	0	0	0	0
1898 Other	87,089	146,288	9,408	0	0	155,696	59,189	14,554	0	73,753	81,943
1899 Subtotal	174,178	291,760,420	10,814,214	1,989,595	0	300,384,684	102,951,753	9,167,184	1,661,610	110,457,327	188,927,357
1910 Other	0	0	0	0	0	0	0	0	0	0	0
9910 Total Tangible Capital Assets	188,808,667	291,760,420	10,814,214	1,989,595	0	300,384,684	102,951,753	9,167,184	1,661,610	110,457,327	188,927,357

2014-V01

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

**Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2014

SEGMENTED BY ASSET CLASS

		2014 Opening Net Book Value (NBV) 1 \$	2014 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	20,535,476	20,354,966
2010	Land Improvements	8,744,978	9,174,362
2020	Buildings	28,349,788	28,784,113
2030	Machinery & Equipment	2,184,194	2,036,695
2040	Vehicles	1,776,170	1,666,375
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	61,590,606	62,016,511
Infrastructure Assets			
2205	Land	2,676,524	2,803,907
2210	Land Improvements	927,171	842,205
2220	Buildings	14,951,774	14,588,760
2230	Machinery & Equipment	11,349,488	10,311,282
2240	Vehicles	2,286,007	2,087,406
2250	Linear Assets	95,027,097	97,277,286
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	127,218,061	127,910,846
9920	Total Tangible Capital Assets	188,808,667	189,927,357
2405	Construction-in-progress	4,786,159	4,637,344
9921	Total Tangible Capital Assets and Construction-in-progress	193,594,826	194,564,701

2014-V01

FIR2014: Collingwood T

Schedule 51

Asmt Code: 4331

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 70403

for the year ended December 31, 2014

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2014 Opening Balance	Expenditures in 2014	Less Assets Capitalized	2014 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	41,093			41,093
	Protection services				
0410	Fire	0			0
0420	Police	100,711			100,711
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	100,711	0	0	100,711
	Transportation services				
0611	Roads - Paved	2,968,685	1,846,823	1,713,370	3,102,138
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	85,709	1,370,284	1,392,692	63,301
0614	Roadways - Traffic Operations & Roadside	55,779		55,779	0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other []	0			0
0699	Subtotal	3,110,173	3,217,107	3,161,841	3,165,439
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	275,954	127,591		403,545
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	1,178,322		251,766	926,556
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	1,454,276	127,591	251,766	1,330,101
	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	79,906		79,906	0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other []	0			0
1699	Subtotal	79,906	0	79,906	0
	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	4,786,159	3,344,698	3,493,513	4,637,344

FIR2014: Collingwood T

Schedule 53

Asmt Code: 4331
MAH Code: 70403

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

for the year ended December 31, 2014

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	5,401,899
1020	Acquisition of tangible capital assets	-10,412,199
1030	Amortization of tangible capital assets (SLC 51 9910 08)	9,167,184
1031	Contributed (Donated) tangible capital assets	-53,201
1040	(Gain)/Loss on sale of tangible capital assets	243,755
1050	Proceeds on sale of tangible capital assets	84,586
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-969,875
1210	Change in supplies inventories	
1220	Change in prepaid expenses	44,754
1230	Other <input type="text"/>	
1299	Subtotal	44,754
1410	(Increase)/decrease in net financial assets/net debt	4,476,778
1420	Net financial assets (net debt), beginning of year	-7,531,333
9910	Net financial assets (net debt), end of year	-3,054,555

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	3,300,000
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	3,300,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	429,562
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	5,550,356
0410	Municipal User Fees & Service Charges	2,176,105
0415	Development Charges (SLC 61 0299 08)	964,786
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	504,001
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	14,358
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text" value="Expense recoveries"/>	1,430,629
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	11,069,797
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	69,125
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,669,003
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	60,000
0440	Canada Gas Tax (SLC 10 4099 01)	575,952
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	2,374,080
0499	Subtotal	13,443,877
0610	Contributed (Donated) tangible capital assets	53,201
9920	Total Capital Financing	16,797,078
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	6,331,678

FIR2014: Collingwood T

Schedule 54

Asmt Code: 4331

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 70403

for the year ended December 31, 2014

* 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

		2014 Actual
Operating Transactions		1
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	26,681,296
9920	Cash and cash equivalents, end of year	26,681,296

		2014 Actual
Cash and cash equivalents represented by:		1
1401	Cash	\$
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2014

* 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

		2014 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	5,401,899
2020	Non-cash items including amortization	9,167,184
2021	Contributed (Donated) tangible capital assets	-53,201
2022	Change in non-cash assets and liabilities	3,411,953
2030	Prepaid expenses	44,754
2040	Change in deferred revenue	
2096	Other <input type="text" value="Employee Future Benefits"/>	35,582
2097	Other <input type="text" value="Loss on Disposal of Capital Assets"/>	243,755
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	18,251,926
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	84,586
0620	Cash used to acquire tangible capital assets	-10,412,199
0630	Change in construction-in-progress	
0698	Other <input type="text" value="Obligatory Reserve Funds"/>	4,037,428
0699	Cash applied to capital transactions	-6,290,185
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Long Term Receivables"/>	-1,354,107
0899	Cash provided by / (applied to) investing transactions	-1,354,107
Financing Transactions		
1010	Proceeds from long term debt issues	3,300,000
1020	Principal long term debt repayment	-3,138,156
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Deferred Revenue"/>	-946,515
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-784,671
1210	Increase in cash and cash equivalents	9,822,963
1220	Cash and cash equivalents, beginning of year	26,681,296
9920	Cash and cash equivalents, end of year	36,504,259

		2014 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	24,900,892
1402	Temporary borrowings	
1403	Short term investments	11,603,367
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	36,504,259

2014-V01

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	8,442,830	6,284,244	26,219,000
0310 Allocation of Surplus		262,496	4,690,581
0315 Allocation of Surplus : for operating.			87,837
0320 Allocation of Surplus : for capital.		262,496	4,602,744
Development Charges Act			
0610 Non-discounted services	3,891,792		
0620 Discounted services	1,037,005		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	144,609		
0699 Subtotal Development Charges Act	5,073,406		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	204,767		
0841 Investment Income	154,611	95,972	
0860 Gasoline Tax - Province	307,670		
0861 Building Code Act, 1992 (Section 2.23)			
0862 Gasoline Tax - Federal	571,475		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer		2,200,000	
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	6,311,929	2,558,468	4,690,581
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		2,254,149	3,347,207
1015 For current operations		9,850	202,602
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	964,786		
1026 Development Charges earned to operations (SLC 61 0299 07).	258,166		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)	307,670		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	575,952		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	167,929		
1070 Inter - Reserve Fund / Reserves Transfer			2,200,000
0910 Less: Utilization (deferred revenue recognized).	2,274,503	2,263,999	5,749,809
2099 Balance, end of year	12,480,256	6,578,713	25,159,772

2014-V01

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2014

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			600,176
5020 Contingencies			3,190,682
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)			
5090 Post-employment benefits			1,027,092
5091 Tax rate stabilization		2,592,890	
5630 Lot levies			
5660 Parking revenues			587,525
5670 Debenture repayment			227,960
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government		1,740,032	2,153,055
5210 Protection services			388,435
Transportation services:			
5215 Roadways		1,282,203	935,399
5216 Winter Control			300,000
5220 Transit			126,628
5221 Parking			
5222 Street lighting			
5223 Air transportation			536
Environmental services:			
5225 Wastewater system		100,972	15,362,207
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			8,606
5266 Recreation programs			1,662
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other			
5275 Libraries			54,607
5276 Museums			
5277 Cultural services			51,406
5280 Planning and development			96,566
5290 Other <input type="text" value="Lifecycle Replacement"/>		862,616	

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	8,515,581		
5620 Development Charges Act - Discounted services	2,010,505		
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	379,014		
5661 Building Code Act, 1992 (Section 2.23)	222,789		
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	1,352,367		
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	12,480,256	6,578,713	25,159,772

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS
for the year ended December 31, 2014

	Development Charges Proceeds						Development Charges Disbursements					
	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	Balance December 31
	1	2	3	4	5	6	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges	0					0					0	0
General Government.....						131,300			7,319		7,319	-1,339,943
Fire Protection.....	-1,463,824	131,300				25,927					0	209,519
Police Protection.....	183,592	23,388	2,539									3,205,003
Roads and Structures.....	2,213,187	1,275,285	53,932		49,856	1,379,073		337,401		49,856	387,257	3,292
Transit.....	21,033	11,541	348			11,889					0	32,922
Wastewater.....	4,638,317	1,440,629	69,708	7,319	43,339	1,560,985				43,339	43,339	6,155,973
Stormwater.....	0	22,040				22,040					22,040	0
Water.....	-693,238	987,609	20		51,414	1,039,043			19,064	74,734	93,798	252,007
Emergency Medical Services.....	0					0					0	0
Homes for the Aged.....	0					0					0	0
Daycare.....	0					0					0	0
Housing.....	0					0					0	0
Parkland Development.....	1,016,224	648,753	15,211	94,768		758,732		436,032			436,032	1,338,924
GO Transit.....	0					0					0	0
Library.....	49,364	142,601	527			143,128	160,221				160,221	32,271
Recreation.....	365,795	120,159	4,293			124,452		191,353			191,353	298,894
Development Studies.....	140,448	35,720	1,565			37,285	75,905				75,905	101,828
Parking.....	118,288	47,413	1,846			49,259					0	167,547
Animal Control.....	0					0					0	0
Municipal Cemeteries.....	0					0					0	0
Other.....	49,908	20,352	781			21,133					0	71,041
Airport.....												
Rail Lines.....	72,761	22,007				22,007			94,768		94,768	0
Other.....	0					0					0	0
Other.....	0					0					0	0
Other.....	0					0					0	0
TOTAL	6,711,855	4,928,797	150,770	102,087	144,609	5,326,263	258,166	964,786	121,151	167,929	1,512,032	10,526,086

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 62
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2014

0	RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)			Sq. Foot			
	Apartment										Industrial	Commercial	Institutional				
	1	2	3	4	5	6	7	8	9	10					11	12	13
	Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Wind Turbines	Other	Other	Other	Other	Per Sq. Foot	Per Sq. Foot	Per Sq. Foot	Other	Other	Other	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	if Other, Please Specify >										if Other, Please Specify >						
	98.00	98.00	90.00	41.00	72.00												
110	Administration Studies																
370	Other Transportation Service	55.00	51.00	23.00	40.00												
210	Fire	585.00	539.00	244.00	429.00	585.00											
290	Indoor Recreation Services	628.00	578.00	262.00	461.00												
310	Library	515.00	474.00	215.00	378.00												
350	Municipal Parking	121.00	111.00	50.00	89.00												
390	Outdoor Recreation Services	3,233.00	2,977.00	1,347.00	2,371.00												
450	Police	119.00	110.00	50.00	87.00												
530	Roads	6,457.00	5,946.00	2,690.00	4,735.00	6,457.00											
650	Transit	88.00	81.00	36.00	64.00												
690	Wastewater	6,290.00	5,792.00	2,621.00	4,612.00												
670	Water	3,077.00	2,833.00	1,282.00	2,256.00												
9970	TOTAL MUNICIPAL WIDE CHARGES	21,266.00	21,266.00	19,582.00	8,861.00	15,594.00	7,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?
if yes (Y), please attach an electronic version of the new by-law.

Y

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

**Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**
for the year ended December 31, 2014

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

N

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

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

Other

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

Service	Apartment							Acre	Commercial				Acre	Other			
	Single Detached	Semi-Detached	<=		>=		Other Multiples		Industrial Per Other	Commercial Per Other	Institutional Per Other	Acre			Other		
			1 Bedroom	2 Bedroom	3 Bedroom	4 Bedroom											
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
	<i>If Other, Please Specify ></i>																
630 Stormwater Management (BAC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971.42	4,971.42	0.00	0.00
TOTAL FOR STORMWATER MANAGEMENT (BAC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971.42	4,971.42	0.00	0.00

2014-V01

FIR2014: Collingwood T**Schedule 70**

Asmt Code: 4331

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70403

for the year ended December 31, 2014

Financial Assets

		1
		\$
0299	Cash and cash equivalents	36,504,259
Accounts receivable		
0410	Canada	605,351
0420	Ontario	212,371
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	148,039
0490	Other receivables	11,222,694
0499	Subtotal	12,188,455
Taxes receivable		
0610	Current year's levies	2,378,453
0620	Previous year's levies	1,047,530
0630	Prior year's levies	621,088
0640	Penalties and interest	263,185
0690	LESS: Allowance for uncollectables	
0699	Subtotal	4,310,256
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="Shares in Collus PowerStream Corp."/>	3,622,164
0829	Subtotal	3,622,164
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	451,250
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text" value="Collus PowerStream Promissory Note"/>	1,710,169
0898	Subtotal	2,161,419
9930	TOTAL Financial Assets	58,786,553
8010	* Market value of Investments included in Line 0829	3,622,164

2014-V01

FIR2014: Collingwood T

Schedule 70

Asmt Code: 4331
MAH Code: 70403

CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2014

Liabilities

Temporary loans		1
		\$
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	163,137
2270	Trade accounts payable	7,702,718
2290	Other	2,539,420
2299	Subtotal	10,405,275
2301 Estimated Tax Liabilities (PS3510)		
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	12,480,256
2490	Other	723,726
2499	Subtotal	13,203,982
Long term liabilities		
2610	Debt issued	36,614,620
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other <input type="text" value="Mortgage - Fisher Field"/>	408,000
2650	Other <input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	37,022,620
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other <input type="text" value="Post Retirement Benefits"/>	1,209,231
2899	Subtotal post employment benefits	1,209,231
Liability for contaminated sites		
2910 Remediation costs of contaminated sites		
9940	TOTAL Liabilities	61,841,108
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	-3,054,555

Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	194,564,701
6250	Inventories of Supplies	122,377
6260	Prepaid Expenses	612,840
6299	Total Non-Financial Assets	195,299,918
9970	Total Accumulated Surplus/(Deficit)	192,245,363

Analysis of the Accumulated Surplus/(Deficit)

		1
		\$
6410	Equity in Tangible Capital Assets	152,010,070
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	31,738,485
6430	General Surplus/ (Deficit)	25,001
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	5,031,782
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other <input type="text" value="Shares in Collus PowerStream"/>	3,622,164
5077	Other <input type="text"/>	
5078	Other <input type="text"/>	
5079	Other <input type="text"/>	
5098	Total Local Boards	8,653,946
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	-182,139
6602	Unfunded Landfill closure costs	
6603 Unfunded Remediation costs of contaminated sites		
6610	Other <input type="text"/>	
6620	Other <input type="text"/>	
6630	Other <input type="text"/>	
6640	Other <input type="text"/>	
6699	Total Other	-182,139
9971	Total Accumulated Surplus/(Deficit)	192,245,363

2014-V01

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2014

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,830,613
0215	PLUS: Amounts added to tax bills for collection purposes only	318,360
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	50,974,384
0225	PLUS: Current Year Penalties and Interest	602,737
0240	LESS: Total cash collections (SLC 72 0699 09)	50,447,252
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	968,586
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	4,310,256

Cash Collections

		9
		\$
0610	Current year's tax	47,945,704
0620	Previous year's tax	1,968,463
0630	Penalties and interest	533,085
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	50,447,252

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
 for the year ended December 31, 2014

	SCHOOL BOARDS						TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other					
Tax Adjustments Applied to Taxation										
1099 Municipal Act (353, 354, 357, 358, RFR)	206,535	2,851	54,551	3,355		267,292	262,914	101,816	632,022	
1299 Discounts for Advance Payments (Mun. Act 345(10))									0	
1499 Tax Credit (Mun. Act 474.3)									0	
1699 Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac									0	
1810 Rebates to Commercial properties (Mun. Act 362)									0	
1820 Rebates to Industrial properties (Mun. Act 362)									0	
1899 Subtotal	0	0	0	0	0	0	0	0	0	0
2099 Rebates for Charities (Mun. Act 361)	15,548	244	4,650	287		20,729	24,982	10,031	55,742	
2299 Vacant Unit Rebates (Mun. Act 364)	93,231	1,483	35,499	2,123		132,336	96,880	40,081	269,297	
2399 Reduction for Heritage Property (Mun. Act 365.2)	8,532	110	2,718	165		11,525			11,525	
2890 Other						0			0	
2891 Other						0			0	
2892 Other						0			0	
2893 Other						0			0	
2899 Tax adjustments before allowances	323,846	4,688	97,418	5,930	0	431,882	384,776	151,928	968,586	

	SCHOOL BOARDS						TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
	English - Public	French - Public	English - Separate	French - Separate	Other					
Tax Adjustments Not Applied to Taxation										
4010 Tax sale, Tax registration accounts									0	
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Act 315						0			0	
4420 Net impact of 5% Capping Limit Program						0			0	
4890 Other						0			0	
4891 Other						0			0	
4999 Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0	0
Additional Information										
6010 Recovery of Tax Deferrals						0			0	
7010 Entitlement of School Boards	9,477,057	70,047	2,020,735	107,701	0	11,675,540			0	

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FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1 \$
0210	To Ontario and agencies	28,150,973
0220	To Canada and agencies	
0230	To Others	8,463,647
0297	Other <input type="text" value="Mortgage - Fisher Field"/>	408,000
0298	Other <input type="text"/>	
0299	Subtotal	37,022,620
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	37,022,620

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	36,614,620
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	408,000
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	37,022,620

3. Debt burden of the municipality: Analysed by function

1405	General government	5,972,552
1410	Protection services	7,263,866
Transportation services:		
1415	Roadways	4,573,629
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	235,805
Environmental services:		
1425	Wastewater system	11,611,234
1430	Storm water system	
1435	Waterworks system	1,128,600
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	408,000
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	5,828,934
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	37,022,620

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FIR2014: Collingwood T

Asmt Code: 4331

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Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2014

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

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit	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	2,805,303	1,437,629	
3014	Other	281,853	231,531	
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds	51,000		
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	3,138,156	1,669,160	
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, 2014

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 2015	2,992,307	1,382,256					339,071	256,350
3220	Year 2016	3,029,225	1,260,408					339,071	238,581
3230	Year 2017	3,068,231	1,132,044					339,071	219,507
3240	Year 2018	3,109,445	1,003,919					339,071	202,093
3250	Year 2019	3,152,991	870,355					339,071	183,926
3260	Years 2020 to 2024	11,528,820	2,583,295					1,695,355	637,808
3270	Years 2025 onwards	5,319,607	770,888					1,431,284	182,407
3280	Int. to be earned on sink. funds .								
3299	TOTAL	32,200,626	9,003,165	0	0	0	0	4,821,994	1,920,672

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.

FIR2014: Collingwood T

Asmt Code: 4331

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Schedule 75 WATER SERVICE

for the year ended December 31, 2014

WATER SERVICE

STATEMENT OF OPERATIONS

		1	
		\$	
Revenues			
0205	User Fees	5,426,559	
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	40,314	
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	149,875
Hydrant Rental			
0296	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Lease and Operations Management Fees</td></tr></table>	Lease and Operations Management Fees	649,519
Lease and Operations Management Fees			
0297	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Contributed Tangible Capital Assets</td></tr></table>	Contributed Tangible Capital Assets	53,201
Contributed Tangible Capital Assets			
0298	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td></tr></table>		
0299	Total Revenues	6,319,468	
Operating Expenses: Analysis of Expenses by Object			
0410	Salaries, Wages and Employee Benefits	1,851,346	
0420	Operating and General Expenditures	2,790,686	
0430	Amortization Expense	1,638,023	
0440	Interest Expense	149,228	
0495	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Loss on Disposal of Tangible Capital Assets</td></tr></table>	Loss on Disposal of Tangible Capital Assets	2,877
Loss on Disposal of Tangible Capital Assets			
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	6,432,160	
9910	Net Income	-112,692	

FIR2014: Collingwood T

Asmt Code: 4331

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Schedule 75

WASTEWATER SERVICE

for the year ended December 31, 2014

WASTEWATER SERVICE

STATEMENT OF OPERATIONS

		1
		\$
Revenues		
1005	User Fees	7,578,792
1006	Municipal Property Tax by Levy (Special Area Rates)	
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	30,378
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	298,665
1045	Revenue from Other Municipalities	
1050	Investment Income	
1060	Deferred revenue earned	
1095	Other <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Total Revenues	7,907,835
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	871,294
1220	Operating and General Expenditures	2,900,298
1230	Amortization Expense	1,921,064
1240	Interest Expense	571,319
1295	Other <input type="text"/>	
1296	Other <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	Total Expenses	6,263,975
9920	Net Income	1,643,860

FIR2014: Collingwood T

Asmt. Code: 4331

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Schedule 75
TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY
for the year ended December 31, 2014

WATER SERVICE
SEGMENTED BY ASSET CLASS

	COST					AMORTIZATION					2014 Closing Net Book Value	Construction in Progress
	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance			
0210 Land	242,966				242,966	0			0	242,966		
0220 Buildings	6,701,001	443,359			10,497,043	3,652,593	247,737		3,900,330	6,596,713		926,556
0230 Distribution / Transmission Mains	18,009,528	641,496			27,771,761	9,120,737	638,405		9,759,142	18,012,619		
0240 Equipment	4,869,676	108,672	298,088		18,806,341	13,926,081	656,044	295,211	14,286,914	4,319,427		
0296 Other	200,083	93,541			1,189,682	989,579	62,165		1,051,744	231,459		
0297 Vehicles and machinery	66,138	43,305			492,719	426,581	33,672		460,253	76,771		
0298 Other	0	0			0	0	0		0	0		
0299 Total Infrastructure Assets	30,089,482	1,030,373	298,088	0	58,205,053	28,115,571	1,638,023	295,211	29,458,383	29,478,955	0	926,556

WASTEWATER SERVICE
SEGMENTED BY ASSET CLASS

	COST					AMORTIZATION					2014 Closing Net Book Value	Construction in Progress
	2014 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2014 Closing Cost Balance	2014 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2014 Closing Amortization Balance			
0410 Land	1,512,884	264,648			1,777,532	0			0	1,777,532		
0420 Buildings	5,396,525				10,395,253	4,998,728	241,360		5,240,088	5,155,165		403,546
0430 Collection Mains	30,446,038	1,444,328	618,764		42,832,219	11,560,617	1,061,436	618,764	12,003,289	30,828,930		
0440 Equipment	6,323,855				14,320,722	7,996,867	590,866		8,587,733	5,732,989		
0496 Other	24,578	26,046			95,361	75,318	9,709	30,581	54,446	40,915		
0497 Land Improvements	265,834				549,220	283,386	17,693		301,079	248,141		
0498 Other	0				0	0			0	0		
0499 Total Infrastructure Assets	43,968,714	1,735,022	649,345	0	69,970,307	24,914,916	1,921,064	649,345	26,186,635	43,789,672	0	403,546

FIR2014: Collingwood T **Schedule 77**
Asmt Code: 4331 **DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD**
MAH Code: 70403 **for the year ended December 31, 2014**

1210 District Social Services Administration Board				
Consolidated Statement of Operations				
REVENUES				
Provincial				
DSSAB		Municipality's Share	% of Municipality's Share of DSSAB	
1		2	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	

FIR2014: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 77 HEALTH UNIT

for the year ended December 31, 2014

0210 Health Unit

Consolidated Statement of Financial Position

Financial Assets

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

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

Liabilities

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 Net Financial Assets (Net Debt)

0	0	
---	---	--

Non-Financial Assets

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

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 Accumulated Surplus/(Deficit)

0	0	
---	---	--

Accumulated Surplus Analysis

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

	0	
	0	
	0	
	0	
	0	
0	0	

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FIR2014: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 77

HEALTH UNIT

for the year ended December 31, 2014

1210 Health Unit

Consolidated Statement of Operations

REVENUES

Provincial

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

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

Federal

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

	0	
	0	
0	0	

Municipal Contributions

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

	0	
	0	
0	0	

Other Revenues

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

	0	
	0	
	0	
	0	
0	0	

9930 Total Revenues

0	0	
---	---	--

EXPENSES

Health Services

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

	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950 Annual Surplus / (Deficit)

0	0	
---	---	--

FIR2014: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

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	

FIR2014: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 77 OTHER CATEGORY for the year ended December 31, 2014

1210 Entity				
Consolidated Statement of Operations		Other Category	Municipality's Share	% of Municipality's Share of Other Category
REVENUES		1	2	3
Provincial		\$	\$	%
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	

2014-V01

FIR2014: 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, 2014

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	

2014-V01

FIR2014: 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, 2014

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	

FIR2014: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

1. Municipal workforce profile Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	23.00	2.00	
0210 Fire	30.00	9.00	0.00
0211 Uniform	26.00	9.00	
0212 Civilian	4.00		
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	29.00		1.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	26.00	26.00	34.00
0250 Libraries			
0255 Planning	6.00		
0290 Other	22.00	30.00	2.00
0298 Subtotal	136.00	67.00	37.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	38%		
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	17.00		1.00
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	13.00	12.00	2.00
0355 Planning			
0390 Other			
0398 Subtotal	30.00	12.00	3.00
0399 TOTAL	166.00	79.00	40.00

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2014

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts 1 #	Value of Contracts 2 \$
6	4,949,673
5	4,861,184

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
220	32,180,942
195	20,714,300
20	19,559,000
Subtotal	72,454,242

5. Insured value of physical assets

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

1 \$
154,527,000
50,000,000
10,000,000
214,527,000

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2012 - 2014)

1 \$
1,179,217

2014-V01

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

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					

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	1	3 LIST	2	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
0801	Collingwood Public Library Board	Library Board	1604	100%		
0802	Collingwood BIA	Business Improvement Area	1805	100%		
0803	Collingwood Public Utilities	Airport Commission	0604	100%		
0804	Collingwood Airport Services	Other	9001	100%		
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
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FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2014

(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				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
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0879				100%		
0880				100%		
0881				100%		
0882				100%		
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0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

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

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?
 1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2014 based on permits issued.

1	\$	86,434,124
---	----	------------

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

Median Number of Working Days	1	#
	10	

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
 Reference : provincial standard is 10 working days
 1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
 Reference : provincial standard is 15 working days

15

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
 Reference : provincial standard is 20 working days
 1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**
 Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

15

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
 1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
 1318 **Category 3 : Large Buildings (large residential/commercial/ industrial/ institutional)**
 1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
106		106
3	3	6
4	4	8
0	0	0
113	7	120

Subtotal

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses
 1352 Number of residential units in new semi-detached houses
 1354 Number of residential units in new row houses
 1356 Number of residential units in new apartments/condo apartments
 1358

Residential Units within Settlement Areas	Total Residential Units
1	2
#	#
96	96
10	10
18	18
191	191
315	315

Subtotal

FIR2014: Collingwood T

Asmt Code: 4331

IMAH Code: 70403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

		Hectares																	
		1 #	2 #																
1370	Land Designated for Agricultural Purposes Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2014.	534																	
11. Transportation Services																			
1710	Roads : Total Paved Lane Km	311																	
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	293																	
1722	Has the entire municipal road system been rated?																		
1725	Indicate the rating system used and the year the rating was conducted																		
1730	Roads : Total UnPaved Lane Km																		
1740	Winter Control : Total Lane Km maintained in winter.	338																	
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	220,882																	
1755	Transit : Population of Service Area.	19,241																	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	4,217																	
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FIR2014: Collingwood T

Asmt Code: 4331
IMAH Code: 70403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2014

1870 Waste Diversion : Total tonnes diverted from all property classes

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13. Recreation Services

1910 Trails : Total kilometres of trails (owned by municipality and third parties)

1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)

1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)

1	
#	
	67
	10,276
	1,680

14. Other Revenue (Used for the calculation of Operating Cost)

2310 Fire Services: Other revenue

2320 Paved Roads : Other revenue

2330 Solid Waste Disposal : Other revenue

2340 Waste Diversion : Other Revenue

2370 Assessment on Exempt Properties (Enter data from returned roll)

1	\$
	3,725
	106,776,905

FIR2014: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2014

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2016

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

Debt Charges for the Current Year

		1
		\$
0210	Principal (SLC 74 3099 01)	3,138,156
0220	Interest (SLC 74 3099 02)	1,669,160
0299	Subtotal	4,807,316
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	4,807,316

Excluded Debt Charges

		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	4,807,316

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	54,864,155
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)	2,129,815
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	112,959
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	307,670
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	575,952
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	900,637
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-243,755
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	1,222,952
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)	53,201
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	5,059,431
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	49,804,724
2620	25% of Net Revenues	12,451,181
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	7,643,865

2014-V01

FIR2014: Collingwood T

Schedule 83

Asmt Code: 4331

NOTES

MAH Code: 70403

for the year ended December 31, 2014

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0100 **Schedule 75 :**