

2016 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: **2016-V1.03**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Michael Switzer
0022	Telephone	(705) 445-1030 extension 3289
0024	Fax	(705) 445-2448
0028	Email (Required)	mswitzer@collingwood.ca
0030	Website address of Municipality	www.collingwood.ca
0091	Municipal Auditor	Sue Bragg
0092	Municipal Audit Firm	Collins Barrow SGB LLP
0095	Municipal Auditor's Email (Required)	sbragg@sgb.collinsbarrow.com
0090	Municipal Treasurer	Marjory Leonard
0093	Municipal Treasurer's Email (Required)	mleonard@collingwood.ca
0094	Date	5/1/2017

Signature of Municipal Treasurer

[Signature]	
Signature	Date

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

Municipal Data		Data Source	
	1 (#)		2 (List)
0040	Households	11,617	Stats Can
0041	Population	21,793	Stats Can
0042	Youth Population	1,528	Municipal

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FIR2016: Collingwood T

Schedule 10

Asmt Code: 4331

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 70403

for the year ended December 31, 2016

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)	29,909,352
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	151,162
9940	Subtotal	30,060,514
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,188,871
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,802,456
0820	Canada conditional grants (SLC 12 9910 02)	42,236
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	1,000,000
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	1,424,925
0899	Subtotal	6,458,488
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	13,302
1099	Revenue from other municipalities (SLC 12 9910 03)	756,248
1299	Total User Fees and Service Charges (SLC 12 9910 04)	16,864,014
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	641,751
1430	Rents, concessions and franchises	1,196,069
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	1,837,820
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	95,474
1620	Penalties and interest on taxes	526,979
1698	Other	
1699	Subtotal	622,453
	Other revenue	
1805	Investment income	417,266
1806	Interest earned on reserves and reserve funds	57,913
1811	Gain/Loss on sale of land & capital assets	37,626
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	4,644,142
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	88,415
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	2,019,440
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	122,998
1870	Gaming and Casino Revenues	
1890	Other	Miscellaneous
1891	Other	Expense Recoveries
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	8,470,020
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	65,082,859

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 70403

for the year ended December 31, 2016

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	65,082,859
2020	LESS: Total Expenses (SLC 40 9910 11)	51,093,707
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	13,989,152
2060	Accumulated surplus/(deficit) at the beginning of year	197,917,905
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	197,917,905
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	211,907,057

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:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	286,432
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	286,432

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	1,424,925
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	1,424,925

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES

for the year ended December 31, 2016

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	3,587			474,350	22,452		
Protection services							
0410 Fire							
0420 Police	36,000		13,000				
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				3,765			
0445 Building permit and inspection services				9,700			
0450 Emergency measures							
0460 Provincial Offences Act (POA)			168,258				
0498 Other							
0499 Subtotal	36,000	0	181,258	13,465	0	0	0
Transportation services							
0611 Roads - Paved				279,646	1,627,324	1,000,000	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts	11,134						
0614 Roads - Traffic Operations & Roadside				90,979			
0621 Winter Control - Except sidewalks, Parking Lots			11,050				
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional	286,432		80,753	323,403			13,302
0632 Transit - Disabled & special needs							
0640 Parking				238,325			
0650 Street lighting							
0660 Air transportation			35,500	433,764			
0698 Other							
0699 Subtotal	297,566	0	127,303	1,366,117	1,627,324	1,000,000	13,302
Environmental services							
0811 Wastewater collection/conveyance				42,355	1,152,680		
0812 Wastewater treatment & disposal			380,651	7,877,652			
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				5,837,530			
0832 Water distribution/transmission				131,340			
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	0	0	380,651	13,888,877	1,152,680	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	195,968			62,990			
1620 Recreation programs				237,656			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				189,367			
1640 Libraries	35,175	2,347		41,253			
1645 Museums	27,496	29,236	9,536	8,597			
1650 Cultural services	73,284			353,401			
1698 Other							
1699 Subtotal	331,923	31,583	9,536	893,264	0	0	0
Planning and development							
1810 Planning and zoning	14,842			138,553			
1820 Commercial and industrial	2,922	10,653		54,891			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other - Marketing & Business Develop	502,031		57,500	34,497			
1899 Subtotal	519,795	10,653	57,500	227,941	0	0	0
1910 Other							
9910 TOTAL	1,188,871	42,236	756,248	16,864,014	2,802,456	1,000,000	13,302

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes C.J, 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	19.5%	-7,379	-7,379	10.0%	10.0%	500	50	Y	Y
0330	C Commercial	64.5%	-3,095	3,736	10.0%	10.0%	500	50	Y	Y
0340	I Industrial	0.0%		20,820	10.0%	10.0%	500	50	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	20160219	20160520	2	20160819	20161021
1220	M Multi-Residential	2	20160219	20160520	2	20160819	20161021
1230	F Farmland	2	20160219	20160520	2	20160819	20161021
1240	T Managed Forest	2	20160219	20160520	2	20160819	20161021
1250	C Commercial	2	20160219	20160520	2	20160819	20161021
1260	I Industrial	2	20160219	20160520	2	20160819	20161021
1270	P Pipeline	2	20160219	20160520	2	20160819	20161021
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		3,668,343,194	28,737,100	11,458,359	12,184,671	52,380,130

RTC 1 LIST	Tax Rand 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$
								LT / ST 8 0.000000%	UT 9 0.000000%	EDUC 10 0.000000%	TOTAL 11 0.000000%	LT / ST 12 \$	UT 13 \$		
2001	0	Collingwood T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	3,071,938,126	3,071,938,126	0.749747%	0.298947%	0.188000%	1.236694%	23,031,764	9,183,467	5,775,244	37,990,475
0050	MT	0 Multi-Residential	Full Occupied	1.538500	100%	63,055,000	63,055,000	1.153486%	0.459930%	0.188000%	1.801416%	727,331	290,009	118,543	1,135,883
0110	FT	0 Farmland	Full Occupied	0.250000	100%	2,442,500	2,442,500	0.187437%	0.074737%	0.047000%	0.309174%	4,578	1,825	1,148	7,551
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	98,300	98,300	0.187437%	0.074737%	0.047000%	0.309174%	184	73	46	303
0210	CT	0 Commercial	Full Occupied	1.252100	100%	343,917,063	343,917,063	0.938759%	0.374312%	1.180000%	2.493071%	3,228,552	1,287,323	4,058,221	8,574,096
0240	CU	0 Commercial	Excess Land	1.252100	70%	5,043,376	5,043,376	0.657131%	0.262018%	0.826000%	1.745149%	33,142	13,215	41,658	88,015
0270	CX	0 Commercial	Vacant Land	1.252100	70%	19,776,000	19,776,000	0.657131%	0.262018%	0.826000%	1.745149%	129,954	51,817	163,350	345,121
0320	DT	0 Office Building	Full Occupied	1.252100	100%	594,680	594,680	0.938759%	0.374312%	1.180000%	2.493071%	5,583	2,226	7,017	14,826
0330	DU	0 Office Building	Excess Land	1.252100	70%	9,480	9,480	0.657131%	0.262018%	0.826000%	1.745149%	62	25	78	165
0340	ST	0 Shopping Centre	Full Occupied	1.252100	100%	36,784,270	36,784,270	0.938759%	0.374312%	1.180000%	2.493071%	345,316	137,688	434,054	917,058
0350	SU	0 Shopping Centre	Excess Land	1.252100	70%	2,187,840	2,187,840	0.657131%	0.262018%	0.826000%	1.745149%	14,377	5,733	18,072	38,182
0510	IT	0 Industrial	Full Occupied	1.538500	100%	21,853,579	21,853,579	1.153486%	0.459930%	1.500000%	3.113416%	252,078	100,511	327,804	680,393
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.538500	100%	593,000	593,000	1.153486%	0.459930%	1.500000%	3.113416%	6,840	2,727	8,895	18,462
0540	IU	0 Industrial	Excess Land	1.538500	65%	3,891,000	3,891,000	0.749766%	0.298954%	0.975000%	2.023720%	29,173	11,632	37,937	78,742
0570	IX	0 Industrial	Vacant Land	1.538500	65%	15,345,700	15,345,700	0.749766%	0.298954%	0.975000%	2.023720%	115,057	45,877	149,621	310,555
0610	LT	0 Large Industrial	Full Occupied	1.538500	100%	26,545,428	26,545,428	1.153486%	0.459930%	1.500000%	3.113416%	306,198	122,090	398,181	826,469
0620	LU	0 Large Industrial	Excess Land	1.538500	65%	2,135,352	2,135,352	0.749766%	0.298954%	0.975000%	2.023720%	16,010	6,384	20,820	43,214
0710	PT	0 Pipeline	Full Occupied	1.296600	100%	5,577,000	5,577,000	0.972122%	0.387615%	1.372051%	2.731788%	54,215	21,617	76,519	152,351
2140	JT	0 Industrial, NConstr.	Full Occupied	1.538500	100%	534,000	534,000	1.153486%	0.459930%	1.180000%	2.793416%	6,160	2,456	6,301	14,917
2440	XT	0 Commercial, NConstr.	Full Occupied	1.252100	100%	42,974,560	42,974,560	0.938759%	0.374312%	1.180000%	2.493071%	403,428	160,859	507,100	1,071,387
2445	XU	0 Commercial, NConstr.	Excess Land	1.252100	70%	534,570	534,570	0.657131%	0.262018%	0.826000%	1.745149%	3,513	1,401	4,416	9,330
2635	YT	0 Office Build., NConstr.	Full Occupied	1.252100	100%	992,230	992,230	0.938759%	0.374312%	1.180000%	2.493071%	9,315	3,714	11,708	24,737
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.252100	100%	1,520,140	1,520,140	0.938759%	0.374312%	1.180000%	2.493071%	14,270	5,690	17,938	37,898
9201			Subtotal			3,668,343,194	3,668,343,194					28,737,100	11,458,359	12,184,671	52,380,130

2016-V1.03

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

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

9499

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LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
219,011			219,011

RTC RTN 1 LIST	Tax Rate 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
4001	01	Special Budgetary Levy				Capital Levy									
0010	RT 0	Residential	Full Occupied	1.000000	100%	3,071,938,126	3,071,938,126	0.005714%		0.005714%	175,531			175,531	
0050	MT 0	Multi-Residential	Full Occupied	1.538500	100%	63,065,000	63,065,000	0.008791%		0.008791%	5,543			5,543	
0110	FT 0	Farmland	Full Occupied	0.250000	100%	2,442,500	2,442,500	0.001428%		0.001428%	35			35	
0140	TT 0	Managed Forest	Full Occupied	0.250000	100%	98,300	98,300	0.001428%		0.001428%	1			1	
0210	CT 0	Commercial	Full Occupied	1.252100	100%	343,917,063	343,917,063	0.007154%		0.007154%	24,604			24,604	
0240	CU 0	Commercial	Excess Land	1.252100	70%	5,043,376	5,043,376	0.005008%		0.005008%	253			253	
0270	CX 0	Commercial	Vacant Land	1.252100	70%	19,776,000	19,776,000	0.005008%		0.005008%	990			990	
0320	DT 0	Office Building	Full Occupied	1.252100	100%	594,680	594,680	0.007154%		0.007154%	43			43	
0330	DU 0	Office Building	Excess Land	1.252100	70%	9,480	9,480	0.005008%		0.005008%	0			0	
0340	ST 0	Shopping Centre	Full Occupied	1.252100	100%	36,784,270	36,784,270	0.007154%		0.007154%	2,632			2,632	
0350	SU 0	Shopping Centre	Excess Land	1.252100	70%	2,187,840	2,187,840	0.005008%		0.005008%	110			110	
0510	IT 0	Industrial	Full Occupied	1.538500	100%	21,853,579	21,853,579	0.008791%		0.008791%	1,921			1,921	
0515	IH 0	Industrial	Full Occupied, Shared PIL	1.538500	100%	593,000	593,000	0.008791%		0.008791%	52			52	
0540	IU 0	Industrial	Excess Land	1.538500	65%	3,891,000	3,891,000	0.005714%		0.005714%	222			222	
0570	IX 0	Industrial	Vacant Land	1.538500	65%	15,345,700	15,345,700	0.005714%		0.005714%	877			877	
0610	LT 0	Large Industrial	Full Occupied	1.538500	100%	26,545,428	26,545,428	0.008791%		0.008791%	2,334			2,334	
0620	LU 0	Large Industrial	Excess Land	1.538500	65%	2,135,352	2,135,352	0.005714%		0.005714%	122			122	
0710	PT 0	Pipeline	Full Occupied	1.296600	100%	5,577,000	5,577,000	0.007409%		0.007409%	413			413	
2140	JT 0	Industrial, NConstr.	Full Occupied	1.538500	100%	534,000	534,000	0.008791%		0.008791%	47			47	
2440	XT 0	Commercial, NConstr.	Full Occupied	1.252100	100%	42,974,560	42,974,560	0.007154%		0.007154%	3,074			3,074	
2445	XU 0	Commercial, NConstr.	Excess Land	1.252100	70%	534,570	534,570	0.005008%		0.005008%	27			27	
2635	YT 0	Office Build., NConstr.	Full Occupied	1.252100	100%	992,230	992,230	0.007154%		0.007154%	71			71	
2835	ZT 0	Shopp. Centre, NConstr.	Full Occupied	1.252100	100%	1,520,140	1,520,140	0.007154%		0.007154%	109			109	
9401			Subtotal			3,668,343,194	3,668,343,194				219,011			219,011	

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST 12 \$	UT 13 \$	14 \$	
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	1,005,291	399,825	418,219	1,823,335
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	29,961,402	11,858,184	12,602,890	54,422,476
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	436,084			436,084
8097 Other <input style="width: 100px;" type="text"/>				0
9890 Subtotal	436,084	0	0	436,084
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input style="width: 100px;" type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	30,397,486	11,858,184	12,602,890	54,858,560

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MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

	Municipal PILS		Education	TOTAL
	LT / ST	UT	PILS	
	12	13	14	15
	\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU				
9799 Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE				
9910 TOTAL PILS Levied by Tax Rate	130,448	51,751	131,206	313,405
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area				0
8097 Other <input type="text"/>				0
9890 Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046 Railway rights-of-way (RTC = W) - from Province				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051 Utility transmission and utility corridors (RTC = U) - from Province				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	10,649	3,751		14,400
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text"/> <input type="text"/>		212	1,113	1,325
9892 Subtotal	10,649	3,963	1,113	15,725
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	141,097	55,714	132,319	329,130

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

1. Municipal and School Board Taxation

						TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)						100.000%			70.434%	1.393%	26.547%	1.626%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA) 18	Phase-In Taxable Asmt. (Wtd & Disc CVA) 17	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16	2	18	17	3	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	\$	4	5	\$	7	8	9	10	11
						\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	3,071,938,126	3,071,938,126	3,071,938,126	3,071,938,126	38,166,006	23,207,295	9,183,467	5,775,244	5,292,076	7,096	467,365	8,707	
0050 Multi-residential	63,055,000	97,010,118	63,055,000	97,010,118	1,141,426	732,874	290,009	118,543	112,399		5,788	356	
0110 Farmland	2,442,500	610,625	2,442,500	610,625	7,586	4,613	1,825	1,148	1,019		129		
0140 Managed Forests	98,300	24,575	98,300	24,575	304	185	73	46	46				
9110 Subtotal	3,137,533,926	3,169,583,444	3,137,533,926	3,169,583,444	39,315,322	23,944,967	9,475,374	5,894,981	5,405,540	7,096	473,282	9,063	0
0210 Commercial	368,736,439	452,371,993	368,736,439	452,371,993	9,033,079	3,417,495	1,352,355	4,263,229	3,002,763	59,387	1,131,759	69,320	0
0215 Commercial New Construction	43,509,130	54,276,981	43,509,130	54,276,981	1,083,818	410,042	162,260	511,516	360,281	7,125	135,792	8,317	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	604,160	752,908	604,160	752,908	15,034	5,688	2,251	7,095	4,997	99	1,884	115	0
0325 Office Building New Construction	992,230	1,242,371	992,230	1,242,371	24,808	9,386	3,714	11,708	8,246	163	3,108	190	0
0340 Shopping Centre	38,972,110	47,975,161	38,972,110	47,975,161	957,982	362,435	143,421	452,126	318,450	6,298	120,026	7,352	0
0345 Shopping Centre New Construction	1,520,140	1,903,367	1,520,140	1,903,367	38,007	14,379	5,690	17,938	12,634	250	4,762	292	0
9120 Subtotal	454,334,209	558,522,781	454,334,209	558,522,781	11,152,728	4,219,425	1,669,691	5,263,612	3,707,372	73,322	1,397,331	85,586	0
0510 Industrial	41,683,279	53,771,243	41,683,279	53,771,243	1,091,224	406,220	160,747	524,257	369,255	7,303	139,175	8,524	0
0515 Industrial New Construction	534,000	821,559	534,000	821,559	14,964	6,207	2,456	6,301	4,438	88	1,673	102	0
0610 Large Industrial	28,680,780	42,975,546	28,680,780	42,975,546	872,139	324,664	128,474	419,001	295,119	5,837	111,232	6,813	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	70,898,059	97,568,348	70,898,059	97,568,348	1,978,327	737,091	291,677	949,559	668,812	13,227	252,079	15,440	0
0710 Pipelines	5,577,000	7,231,138	5,577,000	7,231,138	152,764	54,628	21,617	76,519	53,895	1,066	20,313	1,244	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	1,823,335	1,005,291	399,825	418,219	332,702	2,847	76,189	6,481	0
9180 Total Levied by Rate					54,422,476	29,961,402	11,858,184	12,602,890	10,168,322	97,558	2,219,195	117,814	0
9190 Amts Added to Tax Bill	0	0	0	0	436,084	436,084	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	3,668,343,194	3,832,905,711	3,668,343,194	3,832,905,711	54,858,560	30,397,486	11,858,184	12,602,890	10,168,322	97,558	2,219,195	117,814	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA) 18	Phase-In PIL Asmt. (Wtd & Disc CVA) 17	Total PILS Levied	Municipal PILS		Education PILS
	16	2	18	17	3	LT / ST	UT	6
	\$	\$	\$	\$	\$	4	5	\$
						\$	\$	\$
1010 Residential	940,200	940,200	940,200	940,200	9,913	7,103	2,810	0
1050 Multi-residential	1,829,000	2,813,917	1,829,000	2,813,917	33,109	21,258	8,412	3,439
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	2,769,200	3,754,117	2,769,200	3,754,117	43,022	28,361	11,222	3,439
1210 Commercial	8,887,000	10,995,567	8,887,000	10,995,567	219,375	82,880	32,871	103,624
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	2,046,000	2,561,797	2,046,000	2,561,797	51,008	19,207	7,658	24,143
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	10,933,000	13,557,363	10,933,000	13,557,363	270,383	102,087	40,529	127,767
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS	0	0	0	0	0	0	0	0
9280 Total Levied by Rate					313,405	130,448	51,751	131,206
9290 Amts Added to PILs	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	15,725	10,649	3,963	1,113
9299 TOTAL before Adj.	13,702,200	17,311,480	13,702,200	17,311,480	329,130	141,097	55,714	132,319

Part 3 contains Distribution of PILS by School Boards

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Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2016

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

Source of PILS	PILS Levied			TOTAL PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	TOTAL PIL Entitlement 7 \$	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST 3 \$	UT 4 \$	Education 5 \$				LT / ST 8 \$	UT 9 \$	Education 10 \$	English - Public 11 \$	French - Public 12 \$	English - Senarate 13 \$	French - Senarate 14 \$	Other 15 \$
	5010 Canada	12,307	4,907				15,470	32,684		32,684	27,777	4,907		
5020 Canada Enterprises				0		0								
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act				0		0								
5230 Inst. Payments - Heads and Beds	10,649	3,751	0	14,400		14,400	10,649	3,751						
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other [MTO]	7,049	2,810		9,859		9,859	7,049	2,810						
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporation	21,097	8,412	3,439	32,948		32,948	21,097	8,412	3,439		3,439			
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	0	0	0	0		0								
5434 Utility Corridors/Transmission	0	0	0	0		0								
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other [Railway ROW]		212	1,113	1,325		1,325		212	1,113		784	16	295	18
5610 Municipal Enterprises	81,152	32,096	101,181	214,429	-117,702	96,727	64,631	32,096						
5910 Other Muns and Enterprises	8,843	3,526	11,116	23,485		23,485	19,959	3,526						
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	141,097	55,714	132,319	329,130	-117,702	211,428	151,162	55,714	4,552	4,223	16	295	18	0

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Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2016

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs			58,337		194,753			253,090			253,090
1497	Other <input type="text"/>								0			0
1498	Other <input type="text"/>								0			0
1499	Subtotal	0	0	58,337	0	194,753	0	0	253,090	0	0	253,090
Recreation and cultural services												
1610	Parks	1,153,007		917,640	907	13,316		731,083	2,815,953		35,100	2,851,053
1620	Recreation programs	567,585		36,265				7,210	611,060		7,616	618,676
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	884,279		1,039,841				824,223	2,748,343		34,256	2,782,599
1640	Libraries	1,071,134		420,176	25,256			481,977	1,998,543		24,910	2,023,453
1645	Museums	221,919		87,558		1,936		48,056	359,469		4,481	363,950
1650	Cultural services	355,512		639,506	18,834	8,831			1,022,683		12,872	1,035,555
1698	Other <input type="text"/>								0			0
1699	Subtotal	4,253,436	0	3,140,986	44,997	24,083	0	2,092,549	9,556,051	0	119,235	9,675,286
Planning and development												
1810	Planning and zoning	655,930		183,086		1,615			840,631		10,478	851,109
1820	Commercial and Industrial	132,832	23,779	323,601				19,043	499,255		5,926	505,181
1830	Residential development								0			0
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other <input type="text"/> Marketing & Business Development	307,323	31,618	648,322	78,012				1,065,275		13,340	1,078,615
1899	Subtotal	1,096,085	55,397	1,155,009	78,012	1,615	0	19,043	2,405,161	0	29,744	2,434,905
1910	Other <input type="text"/>								0			0
9910	TOTAL	18,020,278	1,497,053	12,807,011	7,660,233	1,350,074	226,847	9,532,211	51,093,707	0	0	51,093,707

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Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	14,456,781
5020	Employee benefits	3,563,497
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	18,020,278
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	102,165
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	18,122,443
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other	
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	

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Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2016 Opening Net Book Value	COST				AMORTIZATION				2016 Closing Net Book Value		
		2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2016 Closing Amortization Balance	
		1	2	3	4	5	6	7	8		9	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0			0	0			0	0	0
1420	Non-Profit/Cooperative Housing	0	0			0	0			0	0	0
1430	Rent Supplement Programs	0	0			0	0			0	0	0
1497	Other <input type="text"/>	0	0			0	0			0	0	0
1498	Other <input type="text"/>	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	9,223,222	17,815,634	767,601	243,432	18,339,803	8,592,412	731,083	243,432	9,080,663	9,259,740	
1620	Recreation programs	10,063	50,108	24,154		74,262	40,045	7,210		47,255	27,007	
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0	
1634	Rec. Fac. - All Other	16,153,250	19,413,805	214,409	118,666	19,509,548	3,260,555	824,223	118,666	3,966,112	15,543,436	
1640	Libraries	9,582,718	12,300,050	102,312	78,573	12,323,789	2,717,332	481,977	78,573	3,120,736	9,203,053	
1645	Museums	712,836	1,396,217	41,123		1,437,340	683,381	48,056		731,437	705,903	
1650	Cultural services	0	0			0	0			0	0	
1698	Other <input type="text"/>	0	0			0	0			0	0	
1699	Subtotal	35,682,089	50,975,814	1,149,599	440,671	51,684,742	15,293,725	2,092,549	440,671	16,945,603	34,739,139	
Planning and development												
1810	Planning and zoning	0	5,356			5,356	5,356			5,356	0	
1820	Commercial and Industrial	82,724	167,772	15,505		183,277	85,048	19,043		104,091	79,186	
1830	Residential development	0	0			0	0			0	0	
1840	Agriculture and reforestation	0	0			0	0			0	0	
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0	
1898	Other <input type="text"/>	0	0			0	0			0	0	
1899	Subtotal	82,724	173,128	15,505	0	188,633	90,404	19,043	0	109,447	79,186	
1910	Other <input type="text"/>	0	0			0	0			0	0	
9910	Total Tangible Capital Assets	189,901,361	307,111,053	22,995,143	1,551,128	328,555,068	117,209,692	9,532,211	1,551,128	125,190,775	203,364,293	

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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	20,394,380	20,394,380
2010	Land Improvements	9,248,874	9,175,514
2020	Buildings	28,378,644	27,314,408
2030	Machinery & Equipment	1,996,231	1,831,980
2040	Vehicles	1,531,802	2,023,751
2097	Other <input type="text"/>	0	
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	61,549,931	60,740,033
Infrastructure Assets			
2205	Land	2,541,770	2,541,770
2210	Land Improvements	1,022,323	1,254,259
2220	Buildings	13,875,988	13,780,021
2230	Machinery & Equipment	5,558,052	5,043,879
2240	Vehicles	2,023,618	2,250,519
2250	Linear Assets	103,329,679	117,753,812
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	128,351,430	142,624,260
9920	Total Tangible Capital Assets	189,901,361	203,364,293
2405	Construction-in-progress	12,513,515	3,054,406
9921	Total Tangible Capital Assets and Construction-in-progress	202,414,876	206,418,699

FIR2016: Collingwood T

Asmt Code: 4331

MAH Code: 70403

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

Schedule 51

for the year ended December 31, 2016

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0	52,208		52,208
	Protection services				
0410	Fire	0			0
0420	Police	0	16,966		16,966
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 <input type="text"/>	0			0
0499	Subtotal	0	16,966	0	16,966
	Transportation services				
0611	Roads - Paved	4,471,808	59,184	4,073,735	457,257
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	2,568,739		2,568,739	0
0614	Roadways - Traffic Operations & Roadside	3,350,646		3,350,646	0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0	4,377		4,377
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	5,190		5,190	0
0660	Air transportation	0			0
0698	Other <input type="text"/>	0			0
0699	Subtotal	10,396,383	63,561	9,998,310	461,634
	Environmental services				
0811	Wastewater collection/conveyance	588,115		588,115	0
0812	Wastewater treatment & disposal	496,760	825,525	275,955	1,046,330
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	926,556	317,832		1,244,388
0832	Water distribution/transmission	16,829	140,168	11,001	145,996
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other <input type="text"/>	0			0
0899	Subtotal	2,028,260	1,283,525	875,071	2,436,714
	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 <input type="text"/>	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 <input type="text"/>	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 <input type="text"/>	0			0
1498	Other <input type="text"/>	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	88,872	14,184	65,444	37,612
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0	37,437		37,437
1640	Libraries	0			0
1645	Museums	0	11,835		11,835
1650	Cultural services	0			0
1698	Other <input type="text"/>	0			0
1699	Subtotal	88,872	63,456	65,444	86,884
	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 <input type="text"/>	0			0
1899	Subtotal	0	0	0	0
1910	Other <input type="text"/>	0			0
9910	Total Construction-In-Progress	12,513,515	1,479,716	10,938,825	3,054,406

FIR2016: Collingwood T

Asmt Code: 4331
MAH Code: 70403

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

Schedule 53

for the year ended December 31, 2016

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	13,989,152
1020	Acquisition of tangible capital assets	-20,975,703
1030	Amortization of tangible capital assets (SLC 51 9910 08)	9,532,211
1031	Contributed (Donated) tangible capital assets	-2,019,440
1032	Change in construction-in-progress	9,459,109
1040	(Gain)/Loss on sale of tangible capital assets	-37,626
1050	Proceeds on sale of tangible capital assets	37,626
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-4,003,823
1210	Change in supplies inventories	13,552
1220	Change in prepaid expenses	460,376
1230	Other <input type="text"/>	
1299	Subtotal	473,928
1410	(Increase)/decrease in net financial assets/net debt	10,459,257
1420	Net financial assets (net debt), beginning of year	-5,212,280
9910	Net financial assets (net debt), end of year	5,246,977

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	1,199,000
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	1,199,000
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	126,644
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	8,817,173
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	4,382,324
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	56,285
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	38,337
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	13,420,763
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	1,000,000
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	2,802,456
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	13,302
0440	Canada Gas Tax (SLC 10 4099 01)	1,424,925
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	5,240,683
0499	Subtotal	18,661,446
0610	Contributed (Donated) tangible capital assets	2,019,440
9920	Total Capital Financing	21,879,886
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	8,343,852

FIR2016: Collingwood T

Asmt Code: 4331
MAH Code: 70403

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2016

* 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

		2016 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	13,989,152
2020	Non-cash items including amortization	9,532,207
2021	Contributed (Donated) tangible capital assets	-2,019,440
2022	Change in non-cash assets and liabilities	2,063,860
2030	Prepaid expenses	473,928
2040	Change in deferred revenue	458,999
2096	Other <input type="text" value="Employee Future Benefits"/>	30,847
2097	Other <input type="text" value="Loss on Disposal of Tangible Capital Assets"/>	-37,626
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	24,491,927
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	37,626
0620	Cash used to acquire tangible capital assets	-20,975,703
0630	Change in construction-in-progress	9,459,109
0698	Other <input type="text" value="Obligatory Reserve Funds"/>	2,172,469
0699	Cash applied to capital transactions	-9,306,499
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Long Term Receivables"/>	368,251
0899	Cash provided by / (applied to) investing transactions	368,251
Financing Transactions		
1010	Proceeds from long term debt issues	1,199,000
1020	Principal long term debt repayment	-3,368,295
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	-2,169,295
1210	Increase in cash and cash equivalents	13,384,384
1220	Cash and cash equivalents, beginning of year	36,163,216
9920	Cash and cash equivalents, end of year	49,547,600

		2016 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	35,613,150
1402	Temporary borrowings	
1403	Short term investments	13,934,450
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	49,547,600
Cash:		
1501	Unrestricted	32,283,635
1502	Restricted	17,263,965
1503	Unallocated	
9950	Cash and cash equivalents, end of year	49,547,600

FIR2016: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year	14,184,433	5,027,076	33,122,301
0310 Allocation of Surplus		2,351,891	5,335,090
0315 Allocation of Surplus : for operating		2,341,891	178,896
0320 Allocation of Surplus : for capital		10,000	5,156,194
Development Charges Act			
0610 Non-discounted services	5,533,935		
0620 Discounted services	1,714,783		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	456,660		
0699 Subtotal Development Charges Act	7,705,378		
0810 Lot levies			
0820 Subdivider contributions			
0830 Recreational land (the Planning Act)	54,279		
0841 Investment Income	179,529	57,913	
0860 Gasoline Tax - Province			
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	174,024		
0862 Gasoline Tax - Federal	584,988		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	8,698,198	2,409,804	5,335,090
Less: Utilization of reserve funds and reserves (transfers)			
1012 For acquisition of tangible capital asset		863,840	7,953,333
1015 For current operations		51,000	140,847
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	4,382,324		
1026 Development Charges earned to operations (SLC 61 0299 07)	261,818		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition			
1035 Recreational land (the Planning Act) earned to operations			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)			
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)			
1047 Deferred revenue earned (Canada Gas Tax)	1,424,925		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	456,660		
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (deferred revenue recognized)	6,525,727	914,840	8,094,180
2099 Balance, end of year	16,356,904	6,522,040	30,363,211

FIR2016: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010	Working funds			600,000
5020	Contingencies			2,790,695
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			1,299,124
5091	Tax rate stabilization		2,772,713	
5630	Lot levies			
5660	Parking revenues			767,306
5670	Debenture repayment			183,293
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government		1,959,720	2,065,809
5210	Protection services			70,815
Transportation services:				
5215	Roadways			963,857
5216	Winter Control			300,000
5220	Transit			34,268
5221	Parking			
5222	Street lighting			23,212
5223	Air transportation			536
Environmental services:				
5225	Wastewater system		100,973	15,560,613
5230	Storm water system			
5235	Waterworks system			5,345,248
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			30,177
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other			
5275	Libraries			47,856
5276	Museums			
5277	Cultural services		10,055	43,741
5280	Planning and development			180,825
5290	Other <input type="text" value="Lifecycle Replacement"/>		1,678,579	
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	11,530,380		
5620	Development Charges Act - Discounted services	3,163,208		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	155,758		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))	402,766		
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	1,104,792		
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	16,356,904	6,522,040	30,363,211

FIR2016: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS for the year ended December 31, 2016

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	0				0					0	0
0210 Fire Protection	-1,276,592	218,181			218,181			5,837		5,837	-1,064,248
0215 Police Protection	1,198	46,534	118		46,652		27,446			27,446	20,404
0220 Roads and Structures	3,808,679	2,110,904	32,098	157,440	2,300,442		3,892,238		157,440	4,049,678	2,059,443
0225 Transit	-52,178	32,238			32,238		10,102	206		10,308	-30,248
0230 Wastewater	6,777,416	2,025,618	91,769	136,860	2,254,247				136,860	136,860	8,894,803
0235 Stormwater	0	56,341			56,341	56,341				56,341	0
0240 Water	531,851	1,076,357	11,770	162,360	1,250,487				162,360	162,360	1,619,978
0245 Emergency Medical Services	0				0					0	0
0250 Homes for the Aged	0				0					0	0
0255 Daycare	0				0					0	0
0260 Housing	0				0					0	0
0265 Parkland Development	1,435,598	1,155,433	20,232		1,175,665		348,079			348,079	2,263,184
0270 GO Transit	0				0					0	0
0275 Library	184	183,742	73		183,815	170,784				170,784	13,215
0280 Recreation	330,025	222,881	4,685		227,566	31,194				31,194	526,397
0285 Development Studies	110,956	42,397	860		43,257	3,499	104,459			107,958	46,255
0286 Parking	184,332	53,788	2,323		56,111					0	240,443
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	78,659	24,304	999		25,303					0	103,962
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	11,930,128	7,248,718	164,927	456,660	7,870,305	261,818	4,382,324	6,043	456,660	5,106,845	14,693,588

2012-W01

FIR2016: Collingwood T

Asmt Code: 4331

MAH Code: 70403

**Schedule 62
DEVELOPMENT CHARGES RATES**

for the year ended December 31, 2016

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

RESIDENTIAL CHARGES (\$)

Service	Single Detached	Semi-Detached	Other Multiples	Apartments		Wind Turbines	Other	Other	Other
				< = 1 Bedroom	> = 2 Bedroom				
1	2	3	4	5	6	7	8	9	
1 Municipal Wide Charges	<i>If Other, Please Specify ></i>								
110 Administration Studies	101.00	101.00	93.00	42.00	74.00				
900 Airport Space	57.00	57.00	53.00	24.00	41.00				
210 Fire	604.00	604.00	557.00	252.00	443.00	604.00			
290 Indoor Recreation Services	649.00	649.00	597.00	271.00	476.00				
310 Library	532.00	532.00	490.00	222.00	391.00				
350 Municipal Parking	125.00	125.00	115.00	52.00	92.00				
390 Outdoor Recreation Services	3,341.00	3,341.00	3,076.00	1,392.00	2,450.00				
450 Police	123.00	123.00	114.00	52.00	90.00				
530 Roads	6,672.00	6,672.00	6,144.00	2,779.00	4,893.00	6,672.00			
650 Transit	91.00	91.00	84.00	37.00	66.00				
690 Wastewater	6,499.00	6,499.00	5,985.00	2,708.00	4,765.00				
670 Water	3,179.00	3,179.00	2,927.00	1,325.00	2,331.00				
9910 TOTAL MUNICIPAL WIDE CHARGES	21,973.00	21,973.00	20,235.00	9,156.00	16,112.00	7,276.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res. Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Industrial Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11	Commercial Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 12	Institutional Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 13	Other	Other	Other
14	15	16				
<i>If Other, Please Specify ></i>						
0.05						
0.03						
0.09						
0.03						
0.03						
0.07						
0.20						
0.03						
1.88						
0.01						
1.92						
1.37						
5.71	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.

2016-V1.03

FIR2016: Collingwood T

Schedule 70

Asmt Code: 4331
MAH Code: 70403

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

Financial Assets		1
0299	Cash and cash equivalents	\$ 49,547,600
Accounts receivable		
0410	Canada	830,993
0420	Ontario	145,222
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	8,985,324
0499	Subtotal	9,961,539
Taxes receivable		
0610	Current year's levies	1,888,520
0620	Previous year's levies	749,033
0630	Prior year's levies	433,725
0640	Penalties and interest	278,560
0690	LESS: Allowance for uncollectables	
0699	Subtotal	3,349,838
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	403,750
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	403,750
9930	TOTAL Financial Assets	66,884,891
8010	* Market value of Investments included in Line 0829	3,622,164

2016-V1.03

FIR2016: Collingwood T

Schedule 70

Asmt Code: 4331
MAH Code: 70403

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

for the year ended December 31, 2016

Liabilities			1
Temporary loans			\$
2010	Operating purposes		
Tangible Capital Assets:			
2020	Canada		
2030	Ontario		
2040	Other		
2099	Subtotal		0
Accounts Payable			
2210	Canada		46,860
2220	Ontario		
2230	Upper-tier		
2240	Other municipalities		
2250	School boards		
2260	Interest on debt		141,774
2270	Trade accounts payable		6,515,934
2290	Other		5,049,195
2299	Subtotal		11,753,763
2301	Estimated Tax Liabilities (PS3510)		
Deferred revenue			
2410	Obligatory reserve funds (SLC 60 2099 01)		16,356,904
2490	Other		706,177
2499	Subtotal		17,063,081
Long term liabilities			
2610	Debt issued		31,215,946
2620	Debt payable to others		
2630	Lease purchase agreements (Tangible capital leases)		
2640	Other <input type="text" value="Mortgage - Fisher Field"/>		306,000
2650	Other <input type="text"/>		
2660	LESS: Debt issued on behalf of Government Business Enterprise		
2699	Subtotal		31,521,946
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"/>		1,299,124
2899	Subtotal post employment benefits		1,299,124
Liability for contaminated sites			
2910	Remediation costs of contaminated sites		
9940	TOTAL Liabilities		61,637,914
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)		5,246,977
Non-Financial Assets			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11)		206,418,699
6250	Inventories of Supplies		104,985
6260	Prepaid Expenses		136,396
6299	Total Non-Financial Assets		206,660,080
9970	Total Accumulated Surplus/(Deficit)		211,907,057
Analysis of the Accumulated Surplus/(Deficit)			1
			\$
6410	Equity in Tangible Capital Assets		171,372,783
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		36,885,251
6430	General Surplus/ (Deficit)		26,859
6431	Unexpended capital financing		
Local boards			
5030	Transit operations		
5035	Water operations		
5040	Wastewater operations		
5041	Solid waste operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, community centres and arenas		
5060	Business Improvement Area		
5076	Other <input type="text" value="Shares in Collus PowerStream"/>		3,622,164
5077	Other <input type="text"/>		
5078	Other <input type="text"/>		
5079	Other <input type="text"/>		
5098	Total Local Boards		3,622,164
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		0
6601	Unfunded Employee Benefits		
6602	Unfunded Landfill closure costs		
6603	Unfunded Remediation costs of contaminated sites		
6610	Other <input type="text"/>		
6620	Other <input type="text"/>		
6630	Other <input type="text"/>		
6640	Other <input type="text"/>		
6699	Total Other		0
9971	Total Accumulated Surplus/(Deficit)		211,907,057

2016-V1.03

FIR2016: Collingwood T

Asmt Code: 4331

MAH Code: 70403

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

for the year ended December 31, 2016

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,765,973
0215	PLUS: Amounts added to tax bills for collection purposes only	318,369
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	54,858,560
0225	PLUS: Current Year Penalties and Interest	526,979
0240	LESS: Total cash collections (SLC 72 0699 09)	55,019,300
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,100,270
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	473
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	3,349,838

Cash Collections

		9
		\$
0610	Current year's tax	52,187,665
0620	Previous year's tax	2,235,256
0630	Penalties and interest	596,379
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	55,019,300

2016-V1.03

FIR2016: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2016

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RFR)	246,423	2,504	51,457	3,179					
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)								0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	13,034	163	3,661	241	17,099	24,024	9,554	50,677	
2299	Vacant Unit Rebates (Mun. Act 364)	60,094	1,001	22,515	1,459	85,069	66,218	26,449	177,736	
2399	Reduction for Heritage Property (Mun. Act 365.2)	10,212		478		10,690	10,048	5,155	25,893	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
4999	Tax adjustments before allowances	329,763	3,668	78,111	4,879	0	416,421	488,134	195,715	1,100,270

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0	473		473	
4890	Other					0			0	
4891	Other					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	473	0	473	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	9,842,782	93,906	2,141,379	112,953	0	12,191,021			

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FIR2016: Collingwood T

Schedule 74

Asmt Code: 4331
MAH Code: 70403

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	24,094,238
0220	To Canada and agencies	
0230	To Others	7,121,708
0297	Other <input type="text" value="Mortgage - Fisher Field"/>	306,000
0298	Other <input type="text"/>	
0299	Subtotal	31,521,946
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	31,521,946

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	31,215,946
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	306,000
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	31,521,946

3. Debt burden of the municipality: Analysed by function

1405	General government	4,149,840
1410	Protection services	6,305,383
Transportation services:		
1415	Roadways	4,982,742
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	229,646
Environmental services:		
1425	Wastewater system	9,480,645
1430	Storm water system	
1435	Waterworks system	967,372
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	306,000
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	5,100,318
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	31,521,946

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FIR2016: Collingwood T

Asmt Code: 4331

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

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 2017	3,137,132	1,160,780	51,000				339,071	219,507
3220	Year 2018	3,178,345	1,029,467	51,000				339,071	202,093
3230	Year 2019	3,221,891	895,115	51,000				339,071	182,153
3240	Year 2020	3,267,900	760,458	51,000				339,071	164,300
3250	Year 2021	2,153,163	629,843	51,000				339,071	145,867
3260	Years 2022 to 2026	8,594,552	1,667,427	51,000				1,695,354	453,546
3270	Years 2027 onwards	3,519,112	374,081					753,142	56,503
3280	Int. to be earned on sink. funds								
3299	TOTAL	27,072,095	6,517,171	306,000	0	0	0	4,143,851	1,423,969

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.

FIR2016: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	25.00		1.00
0210 Fire	30.00	7.00	1.00
0211 Uniform	26.00	7.00	
0212 Civilian	4.00		1.00
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	55.00		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	41.00	32.00
0250 Libraries			
0255 Planning	6.00		
0290 Other	11.00	13.00	
0298 Subtotal	153.00	61.00	35.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	37%		

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation	12.00	11.00	1.00
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	12.00	11.00	1.00
0399 TOTAL	165.00	72.00	36.00

FIR2016: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

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

0610 Own sinking funds

Own Municipality 1	Other Munic., School Permits 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
#	\$
16	6,929,771
9	6,459,688

4. Building permit information

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

Number of Building Permits 1	Total Value of Building Permits 2
#	\$
253	42,170,688
178	36,771,535
12	27,438,500
443	106,380,723

5. Insured value of physical assets

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

1
\$
145,701,900
11,761,900
5,058,594
162,522,394

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016)

1
\$
2,573,000

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FIR2016: Collingwood T

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	Collingwood Public Library Board	Library Board	1604	100%		
0852	Collingwood BIA	Business Improvement Area	1805	100%		
0853	Collingwood Regional Airport	Airport Commission	0604	100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

9. Building Permit Information (Performance Measures)

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

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2016 based on permits issued.

1	\$
	115,560,999

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):

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

Median Number of Working Days	
1	
#	10

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

	20
--	----

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications**
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

--	--

Number Of Building Permit Applications

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

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
336		336

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

12		12
----	--	----

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

2		2
---	--	---

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

0		0
---	--	---

1322 **Subtotal**

350	0	350
-----	---	-----

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units
1	2
#	#
116	116
31	31
189	189
66	66
402	402

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016.

Hectares	
1	
#	534

FIR2016: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

11. Transportation Services

	1
	#
1710 Roads : Total Paved Lane Km	313
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	228

	Column 1	Column 2	Column 3	Description
	#	#	#	LIST
1722 Has the entire municipal road system been rated?				Y
1725 Indicate the rating system used and the year the rating was conducted				MTO SP-024 2013

1730 Roads : Total UnPaved Lane Km	2
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	210,619
1755 Transit : Population of Service Area	43,241
1760 Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	4,271

	where the condition of primary components is rated as good to very good, requiring only repair	Total Number
Rating Of Bridges And Culverts	1	2
1765 Bridges	#	#
1766 Culverts	9	11
1767	8	10
Subtotal	17	21

	Column 1	Column 2	Column 3	Description
	#	#	#	LIST
1768 Have all bridges and culverts in the municipal system been rated?				Y
1769 Indicate the rating system used and the year the rating was conducted				OSIM 2016

12. Environmental Services

	1
	#
1810 Wastewater Main Backups : Total number of backed up wastewater mains	0
1815 Wastewater Collection/Conveyance : Total KM of Wastewater Mains	124
1820 #####	6,178,000
1825 Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	50,000
1835 Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	95
1840 Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	49
1845 Water Treatment : Total Megalitres of Drinking Water Treated.	6,636,852
1850 Water Main Breaks : Number of water main breaks in a year.	1
1855 Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	160
1860 Solid Waste Collection : Total tonnes collected from all property classes.	
1865 Solid Waste Disposal : Total tonnes disposed off from all property classes.	
1870 Waste Diversion : Total tonnes diverted from all property classes.	

13. Recreation Services

	1
	#
1910 Trails : Total kilometres of trails (owned by municipality and third parties).	60
1920 Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	10,267
1930 Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	1,679

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

	1
	\$
2310 Fire Services: Other revenue.	3,229
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)	123,898,800

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FIR2016: Collingwood T

Asmt Code: 4331

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	3,368,295
0220	Interest (SLC 74 3099 02)	1,497,053
0299	Subtotal	4,865,348
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	4,865,348

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
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	4,865,348

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	65,082,859
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)	3,991,327
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,042,236
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	1,424,925
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	769,550
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	37,626
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	4,644,142
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)	2,019,440
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2299	Subtotal	13,929,246
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	51,153,613
2620	25% of Net Revenues	12,788,403
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	7,923,055

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2016-V1.03

FIR2016: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 83

NOTES

for the year ended December 31, 2016

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**