

FIR2002 Data Checks: Collingwood T

Asmt Code: 4331

MAH Code: 70403

02/Oct/2003 7:42 AM

CRITICAL Count: 0

VERIFY Count: 7

Please review the following CHECKLIST for possible errors that may exist in the FIR2002 to ensure an accurate FIR2002 is submitted
Possible errors are flagged as CRITICAL or VERIFY under the CHECK column.

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
VERIFY	24A	24V 001	A	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "A". The LT/ST tax rate reported in column 8 should equal the RT Tax Rate x Tax Ratio x Percent of Full		Verified rates with Collingwood Tax Collector
VERIFY	24A	24V 002	B	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "B". The UT Tax rate reported in column 9 should equal the RT Tax Rate x Tax Ratio x Percent of Full		Verified rates with Collingwood Tax Collector
VERIFY	24A	24V 041	R	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "R". The Percent of Full Rate in column 6 is not usually 100% for Vacant Land (RTQ = X, J, A, Y, Z) or Excess Land (RTQ = U, K, B, V, Q, W) property classes. Usually, tax rates are discounted by 70% for Commerical classes, and 65% for Industrial classes.		Verified rates with Collingwood Tax Collector
VERIFY	PM92	92V 013	92 36xx 07	One of the Diversion of Residential Solid Waste effectiveness measures in SLC 92 3655 07 OR in SLC 92 3656 07 should be completed if the Solid Waste Diversion efficiency measure in SLC 91 3602 13 is completed.	IF 91 3602 13 ≠ NA THEN 92 3655 07 ≠ NA AND 92 3656 07 ≠ NA	Garbage is an upper tier responsibility
VERIFY	10	10P 001	10 5010 01	The current year's opening Accumulated Net Revenue (Deficit) on SLC 10 5010 01 must agree to the prior year's closing Accumulated Net Revenue (Deficit) on SLC 10 5090 01. Please provide an explanation of any differences.	10 5010 01 = PY 10 5090 01	Change in FIR set up
VERIFY	10	10P 006	10 6010 01	Government Business Enterprise Equity, Beginning of Year in SLC 10 6010 01 must equal PY 70 5080 01. Please provide an explanation of any differences.	10 6010 01 = PY 70 5080 01	Note Rec from GBE should have been included with Reserves in prior year - corrected this year
VERIFY	60	60P 003	60 0299 03	Balance, Beginning of Year for Reserves in SLC 60 0299 03 must equal PY 60 2099 03. Please provide an explanation of any differences.	60 0299 03 = PY 60 2099 03	Note Rec from GBE should have been included with Reserves in prior year - corrected this year

2002 FINANCIAL INFORMATION RETURN

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

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

FIR2001 Data Pre-Loaded

Submitting: **FIR and MPMP**
 Version: **2002-01**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	REVENUE FUND RECEIPTS	
12	CURRENT REVENUE FOR SPECIFIC FUNCTIONS	
20	TAXATION INFORMATION	
22	MUNICIPAL and SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU of TAXATION	
26	TAXATION and PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	REVENUE FUND EXPENDITURES	
42	ADDITIONAL REVENUE FUND INFORMATION	
50	CAPITAL FUND OPERATIONS	
52	SOURCES of CAPITAL FUND FINANCING and EXPENDITURES	
60	CONTINUITY of RESERVES and RESERVE FUNDS	
70	CONSOLIDATED FINANCIAL POSITION	
72	CONTINUITY of TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES and COMMITMENTS	
80	STATISTICAL INFORMATION	
82	MUNICIPAL USER CHARGES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

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	Janet Currie, CA
0022	Telephone	705-445-2020
0024	Fax	705-444-5833
0028	Email (Required)	jcurrie@gaviller.on.ca
0030	Website address of Municipality	www.town.collingwood.on.ca
0091	Municipal Auditor	Ken Miller, CA or Janet Currie, CA
0092	Municipal Audit Firm	Gaviller & Company LLP
0090	Municipal Treasurer	Terry Gordon
0094	Date	2/Oct/03

Signature of Municipal Treasurer

Signature

Date

0050	Total Revenue Fund Receipts (SLC 10 9930 01)	\$ 26,119,624
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	26,509,866
0054	Total Assets (SLC 70 9930 01)	22,413,479
0070	Outstanding In-Year Critical Errors	0

Revenue Fund Revenues		Own Purposes Revenue
		1
		\$
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	13,699,474
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	169,445
Ontario Unconditional Grants		
0610	Community reinvestment fund	
0695	Other <input type="text"/>	
0696	Other <input type="text"/>	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	51,826
0820	Canada conditional grants (SLC 12 9910 02)	29,203
0899	Subtotal	81,029
1099	Revenue from other municipalities (SLC 12 9910 03)	544,430
1299	User fees and service charges (SLC 12 9910 04)	7,843,702
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	394,842
1430	Rents, concessions and franchises	389,394
1499	Subtotal	784,236
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	47,160
1620	Penalties and interest on taxes	305,299
1699	Subtotal	352,459
Other revenue		
Investment income		
1810	From own funds	140,575
1820	From other	96,128
1830	Donations	53,947
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	335,000
1870	Gaming and Casino Revenues	
1896	Other Sale of Property <input type="text"/>	339,997
1897	Other Miscellaneous <input type="text"/>	-64,944
1898	Other <input type="text"/>	
1899	Subtotal	900,703
9910	TOTAL Revenue fund revenues	24,375,478
Transfers from Own Funds		
3010	Contributions from capital fund (SLC 50 3410 01)	0
3020	Contributions from reserves, reserve funds and deferred revenue (SLC 60 1020 01 + 02 + 03)	1,744,146
9920	TOTAL Transfers	1,744,146
9930	TOTAL Revenue fund receipts	26,119,624
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	-822,583
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	26,119,624
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	26,509,866
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Accumulated net revenue (deficit), end of year	-1,212,825
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	7,746,960
6020	PLUS: Net Income for Government Business Enterprise for year	182,233
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	7,929,193

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Schedule 12

CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2002

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
	1	2	3	4
	\$	\$	\$	\$
0299 General government			60,000	59,842
Protection services				
0410 Fire			0	24,618
0420 Police			29,752	35,640
0430 Conservation authority				
0440 Protective inspection and control				13,303
0450 Emergency measures				
0460 Provincial Offences Act (POA)			110,667	
0498 Other <input type="text"/>				
0499 Subtotal	0	0	140,419	73,561
Transportation services				
0610 Roadways				32,950
0620 Winter control				
0630 Transit				60,709
0640 Parking				155,736
0650 Street lighting				
0660 Air transportation			50,000	181,108
0698 Other <input type="text" value="Rail Royalties"/>				88,110
0699 Subtotal	0	0	50,000	518,613
Environmental services				
0810 Sanitary sewer system				2,718,537
0820 Storm sewer system				
0830 Waterworks system			75,087	3,722,117
0840 Waste collection				162,416
0850 Waste disposal				88,529
0860 Recycling			9,620	16,146
0898 Other <input type="text" value="Management Services"/>			209,304	
0899 Subtotal	0	0	294,011	6,707,745
Health services				
1010 Public health services				
1020 Hospitals				
1030 Ambulance services				
1035 Ambulance dispatch				
1040 Cemeteries				
1098 Other <input type="text"/>				
1099 Subtotal	0	0	0	0
Social and family services				
1210 General assistance				
1220 Assistance to aged persons				
1230 Child care				
1298 Other <input type="text"/>				
1299 Subtotal	0	0	0	0
1499 Social housing				
Recreation and cultural services				
1610 Parks				545
1620 Recreation programs				84,837
1630 Recreation facilities				229,040
1640 Libraries	35,528			90,254
1650 Cultural services	11,298	3,476		16,291
1698 Other <input type="text"/>				
1699 Subtotal	46,826	3,476	0	420,967
Planning and development				
1810 Planning and zoning				53,052
1820 Commercial and industrial				
1830 Residential development				
1840 Agriculture and reforestation				
1850 Tile drainage/shoreline assistance				
1898 Other <input type="text" value="Economic Development"/>	5,000	25,727		9,922
1899 Subtotal	5,000	25,727	0	62,974
3099 Electricity				
3299 Gas				
3499 Telephone				
9910 TOTAL	51,826	29,203	544,430	7,843,702

General Information

1. Optional Property Classes in Effect

0205	G	Parking Lot (Includes CX, CY, CZ)
0210	D	Office Building
0215	S	Shopping Centre
0220	L	Large Industrial

2
Y or N
Y
Y
Y
Y

2. 5% Capping Limit Program

0420	M	Multi-Residential
0430	C	Commercial
0440	I	Industrial

Is a Portion of 5% Limit Funded by Mun.?	Decrease - Percentage Retained	Amount of Protection
2	3	4
Y, N or NA	%	\$
Y		
Y		
Y		

3. Graduated Taxation (Tax Bands)

0610	C	Commercial
0620	I	Industrial

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	#	\$	%	\$	%
N					
N					

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

0805	R	Residential
0810	M	Multi-Residential
0815	N	New Multi-Residential
0820	C	Commercial (Includes G, D, S)
0840	I	Industrial (Includes L)
0850	F	Farmland
0855	T	Managed Forest
0860	P	Pipeline

Phase-In in Effect?	Year Phase-In Initiated	Term of Phase-In
2	3	4
Y or N	Year	# of Yrs
N		
N		
N		
N		
N		
N		
n		
N		

5. Rebates for Eligible Charities

1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
------	---

2
%
40.0%

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

1210	R	Residential
1220	M	Multi-Residential
1230	F	Farmland
1240	T	Managed Forest
1250	C	Commercial
1260	I	Industrial
1270	P	Pipeline
1298	Other	<input type="text"/>

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
2	20020222	20020524	2	20020830	20021025
2	20020222	20020524	2	20020830	20021025
2	20020222	20020524	2	20020830	20021025
2	20020222	20020524	2	20020830	20021025
2	20020222	20020524	2	20021028	20021125
2	20020222	20020524	2	20021028	20021125
2	20020222	20020524	2	20021028	20021125

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2002

1. GENERAL PURPOSE LEVY INFORMATION

		Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	1,217,868,022	13,400,014	4,491,668	8,607,510	26,499,191

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Taxable Assessment 7 \$	Tax Rates				Municipal Taxes		Education Taxes 14 \$	TOTAL 15 \$	
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
2001	0	Collingwood T													
0010	RT	0	Residential	Full Occupied	1.0000	100%	978,797,852	1.018005%	0.341234%	0.373000%	1.732239%	9,964,211	3,339,991	3,650,916	16,955,118
0050	MT	0	Multi-Residential	Full Occupied	2.1499	100%	29,949,905	2.188609%	0.733619%	0.373000%	3.295228%	655,486	219,718	111,713	986,918
0110	FT	0	Farmland	Full Occupied	0.2500	100%	1,962,100	0.254501%	0.085309%	0.093250%	0.433060%	4,994	1,674	1,830	8,497
0210	CT	0	Commercial	Full Occupied	1.1877	100%	146,620,503	1.209085%	0.405284%	2.109397%	3.723766%	1,772,767	594,229	3,092,808	5,459,804
0240	CU	0	Commercial	Excess Land	1.1877	70%	1,966,910	0.846369%	0.283699%	1.476578%	2.606646%	16,647	5,580	29,043	51,270
0270	CX	0	Commercial	Vacant Land	1.1877	70%	3,892,000	0.846369%	0.283699%	1.476578%	2.606646%	32,941	11,042	57,468	101,451
0320	DT	0	Office Building	Full Occupied	1.1877	100%	334,540	1.209085%	0.405284%	2.109397%	3.723766%	4,045	1,356	7,057	12,457
0340	ST	0	Shopping Centre	Full Occupied	1.1877	100%	8,123,495	1.209085%	0.405284%	2.109397%	3.723766%	98,220	32,923	171,357	302,500
0350	SU	0	Shopping Centre	Excess Land	1.1877	70%	110,720	0.846369%	0.283699%	1.476578%	2.606646%	937	314	1,635	2,886
0710	PT	0	Pipeline	Full Occupied	1.1464	100%	3,118,000	1.167041%	0.391191%	1.992737%	3.550969%	36,388	12,197	62,134	110,719
0511	IT	L	Industrial	Full Occupied	1.9258	100%	13,441,305	1.960474%	0.657148%	3.426344%	6.043966%	263,513	88,329	460,545	812,388
0541	IU	L	Industrial	Excess Land	1.9258	65%	1,342,030	1.274339%	0.427146%	2.227123%	3.928608%	17,102	5,732	29,889	52,723
0571	IX	L	Industrial	Vacant Land	1.9258	65%	1,512,000	1.274339%	0.427146%	2.227123%	3.928608%	19,268	6,458	33,674	59,401
0611	LT	L	Large Industrial	Full Occupied	1.9258	100%	25,255,841	1.960474%	0.657148%	3.426344%	6.043966%	495,134	165,968	865,352	1,526,454
0621	LU	L	Large Industrial	Excess Land	1.9258	65%	1,440,821	1.274339%	0.427146%	2.227123%	3.928608%	18,361	6,154	32,089	56,604
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201				Subtotal			1,217,868,022					13,400,014	4,491,668	8,607,510	26,499,191

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2002

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

											LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL											0			0
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001														
0010	RT	0	Residential	Full Occupied	1.0000	100%					0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
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											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
9401						Subtotal	0				0			0

FIR2002: Collingwood T

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2002

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
4. ADJUSTMENTS TO TAXATION		12	13	14	15
		\$	\$	\$	\$
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 444)	182,883	61,570	87,815	332,268
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	13,582,897	4,553,238	8,695,325	26,831,459
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	16,877			16,877
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	174,748			174,748
8097	Other <input type="text" value="Bill 79 Clawback"/>		476,275		476,275
9890	Subtotal	191,625	476,275	0	667,900
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	13,774,522	5,029,513	8,695,325	27,499,359

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2002

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

						PIL Assessment				LT/ST PILS	UT PILS	Education PILS	TOTAL	
9299	TOTAL						5,461,085				162,179	25,893	3,417	191,488

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL Assessment 7 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$	
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$			
2001	0	Collingwood T													
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%		1.018005%	0.341234%		1.359239%	0	0	0	0
1210	CF	0	Commercial	PIL: Full Occupied	1.1877	100%	2,956,570	3.318482%	0.405284%		3.723766%	98,113	11,983	0	110,096
1250	CV	0	Commercial	PIL: Excess Land	1.1877	70%	133,715	2.322947%	0.283699%		2.606646%	3,106	379	0	3,485
1510	IF	0	Industrial	PIL: Full Occupied	1.9258	100%	359,000	5.386818%	0.657148%		6.043966%	19,339	2,359	0	21,698
1550	IV	0	Industrial	PIL: Excess Land	1.9258	65%	360,500	3.501462%	0.427146%		3.928608%	12,623	1,540	0	14,163
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.1877	100%	645,000	1.209085%	0.405284%		1.614369%	7,799	2,614	0	10,413
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.0000	100%	72,500	1.018005%	0.341234%		1.359239%	738	247	0	985
1050	MF	0	Multi-Residential	PIL: Full Occupied	2.1499	100%	916,000	2.188609%	0.733619%	0.373000%	3.295228%	20,048	6,720	3,417	30,184
1280	CY	0	Commercial	PIL: Vacant Land	1.0000	100%	17,800	2.322947%	0.283699%		2.606646%	413	50	0	464
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201	Subtotal					5,461,085					162,179	25,893	3,417	191,488	

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2002

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

											LT/ST PILS	UT PILS	Education PILS	TOTAL
9499 TOTAL											0			0
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
4001														
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%					0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
9401						Subtotal	0				0			0

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2002

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

											LT/ST PILS	UT PILS	Education PILS	TOTAL
9699 TOTAL												0		0
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001														
1010	RF	0	Residential	PIL: Full Occupied	1.0000	100%						0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
9601						Subtotal						0		0

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2002

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		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	162,179	25,893	3,417	191,488
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 157, 158)	4,574	1,576		6,150
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	4,574	1,576	0	6,150
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	166,753	27,469	3,417	197,638

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2002

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%	69.729%	1.153%	27.442%	1.676%	0.000%
Property Class Group	Taxable Asmt. (CVA) 16 \$	Taxable Asmt. (Wtd & Disc CVA) 2 \$	TOTAL Taxes 3 \$	Municipal Taxes		Education Taxes 6 \$	Distribution of Education Taxes in column 6 by School Board				
				LT / ST 4 \$	UT 5 \$		ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	978,797,852	978,797,852	16,955,118	9,964,211	3,339,991	3,650,916	3,244,545	396,387	4,798	5,186	
0050 Multi-residential	29,949,905	64,389,301	986,918	655,486	219,718	111,713	106,178	5,440	95		
0110 Farmland	1,962,100	490,525	8,497	4,994	1,674	1,830	1,003	827			
0140 Managed Forests	0	0	0	0	0	0					
9110 Subtotal	1,010,709,857	1,043,677,678	17,950,533	10,624,691	3,561,383	3,764,459	3,351,726	402,654	4,893	5,186	0
0210 Commercial	152,479,413	179,012,211	5,612,525	1,822,355	610,851	3,179,320	2,216,908	36,658	872,469	53,285	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	334,540	397,333	12,457	4,045	1,356	7,057	4,921	81	1,937	118	0
0340 Shopping Centre	8,234,215	9,740,327	305,386	99,157	33,237	172,992	120,625	1,995	47,472	2,899	0
9120 Subtotal	161,048,168	189,149,870	5,930,369	1,925,556	645,444	3,359,368	2,342,454	38,734	921,878	56,303	0
0510 Industrial	16,295,335	29,457,854	924,512	299,883	100,520	524,108	365,455	6,043	143,826	8,784	0
0610 Large Industrial	26,696,662	50,441,275	1,583,059	513,495	172,123	897,441	625,777	10,347	246,276	15,041	0
9130 Subtotal	42,991,997	79,899,129	2,507,570	813,378	272,643	1,421,549	991,232	16,390	390,101	23,825	0
0710 Pipelines	3,118,000	3,574,475	110,719	36,388	12,197	62,134	43,325	716	17,051	1,041	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			332,268	182,883	61,570	87,815	61,232	1,013	24,098	1,472	
9180 Total Levied by Rate			26,831,459	13,582,897	4,553,238	8,695,325	6,789,969	459,507	1,358,021	87,828	0
9190 Amts Added to Tax Bill			667,900	191,625	476,275	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	1,217,868,022	1,316,301,153	27,499,359	13,774,522	5,029,513	8,695,325	6,789,969	459,507	1,358,021	87,828	0

2. Payments-In-Lieu of Taxation						
Property Class Group	PIL Asmt. (CVA) 16 \$	PIL Asmt. (Wtd & Disc CVA) 2 \$	Total PILS Levied 3 \$	Municipal PILS		Education PILS 6 \$
				LT / ST 4 \$	UT 5 \$	
1010 Residential	72,500	72,500	985	738	247	0
1050 Multi-residential	916,000	1,969,308	30,184	20,048	6,720	3,417
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
9210 Subtotal	988,500	2,041,808	31,170	20,786	6,967	3,417
1210 Commercial	3,753,085	4,406,554	124,458	109,431	15,026	0
1310 Parking Lot	0	0	0	0	0	0
1320 Office Building	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0
9220 Subtotal	3,753,085	4,406,554	124,458	109,431	15,026	0
1510 Industrial	719,500	1,142,625	35,860	31,961	3,899	0
1610 Large Industrial	0	0	0	0	0	0
9230 Subtotal	719,500	1,142,625	35,860	31,961	3,899	0
1718 Pipelines	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0
9270 Supplementary PILS			0	0	0	0
9280 Total Levied by Rate			191,488	162,179	25,893	3,417
9290 Amts Added to PILS			0	0	0	0
9292 Other PIL Amounts			6,150	4,574	1,576	0
9299 TOTAL before Adj.	5,461,085	7,590,988	197,638	166,753	27,469	3,417

Part 3 contains Distribution of PILS by School Boards

FIR2002: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2002

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board									
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other					
	3	4	5				8	9	10	11	12	13	14	15					
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	13,335	1,874		15,209	5,193	20,402	18,528	1,874											
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	4,574	1,576	0	6,150		6,150	4,574	1,576											
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				0		0													
Ontario Enterprises																			
5410 Ontario Housing Corp.	19,921	6,858	3,417	30,196		30,196	19,921	6,858	3,417	2,383	39	938	57						
5430 Liquor Control Board of Ont.	7,800	2,614		10,414	40	10,454	7,840	2,614											
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	326	109		435		435	326	109											
5610 Municipal Enterprises	70,294	8,272		78,566	-2,541	76,025	67,753	8,272											
5910 Other Munic., Enterprises	50,503	6,166		56,669		56,669	50,503	6,166											
5950 Amounts Added to PIL	0	0	0	0		0													
9599 TOTAL	166,753	27,469	3,417	197,639	2,692	200,331	169,445	27,469	3,417	2,383	39	938	57	0					

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Upper-Tier ONLY Schedule 28

UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2002

Upper-tier Entitlements from Lower-tiers

Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
1	2	3	4	5	6	7	13	8	9	10	11	12
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0201		-										0
0202		-										0
0203		-										0
0204		-										0
0205		-										0
0206		-										0
0207		-										0
0208		-										0
0209		-										0
0210		-										0
0211		-										0
0212		-										0
0213		-										0
0214		-										0
0215		-										0
0216		-										0
0217		-										0
0218		-										0
0219		-										0
0220		-										0
0221		-										0
0299	TOTAL Upper-Tier Entitlement		0	0	0	0	0	0	0	0	0	0

FIR2002: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2002

	Salaries, Wages and Employee Benefits	Long Term Debt Charges (Interest)	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Subtotal	Long Term Debt Charges (Principal)	Transfers to Own Funds	Inter-Functional Adjustments	Allocation of Program Support *	Amounts for Unfunded Liabilities	TOTAL Expenditures	TOTAL Expenditures LESS Unfunded Liabilities
	1	2	3	4	5	6	7	8	9	12	13	14	11	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General government														
0240 Governance	164,096		108,281				272,377						305,053	305,053
0250 Corporate Management	715,778	50,276	627,738		54,937		1,448,729	117,000	1,961,944			-5,319	3,522,354	3,527,673
0260 Program Support	198,626		123,316		10,403		332,345		55,743		-332,345		55,743	55,743
0299 Subtotal	1,078,500	50,276	859,335	0	65,340	0	2,053,451	117,000	2,050,363	0	-332,345	-5,319	3,883,150	3,888,469
Protection services														
0410 Fire	1,129,699		115,078		81,995		1,326,772		170,881		35,422	58,796	1,591,871	1,533,075
0420 Police	2,325		114,035	2,590,038	5,441		2,711,839		5,379	68,137			2,785,355	2,785,355
0430 Conservation authority		40,228				110,899	151,127	41,268	31,571			-914	223,052	223,966
0440 Protective inspection and control	281,407		23,144	65,254	18,771		388,576		2,444		9,763		400,783	400,783
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	1,413,431	40,228	252,257	2,655,292	106,207	110,899	4,578,314	41,268	210,275	0	113,322	57,882	5,001,061	4,943,179
Transportation services														
0610 Roadways	664,075		256,648		7,912		928,635		1,123,203		23,333		2,075,171	2,075,171
0620 Winter control	117,189		247,533				364,722				9,164		373,886	373,886
0630 Transit			1,416	173,628			175,044				4,398		179,442	179,442
0640 Parking	42,471		120,465				162,936		337,522		4,094		504,552	504,552
0650 Street lighting			98,839				98,839		14,243		2,483		115,565	115,565
0660 Air transportation			217,231	112,000	31,200		360,431		87,284		9,056		456,771	456,771
0698 Other [Traffic Control/Railway]			226,705		12,836		239,541		5,994		14,818		260,353	260,353
0699 Subtotal	823,735	0	1,168,837	285,628	51,948	0	2,330,148	0	1,577,070	0	58,522	0	3,965,740	3,965,740
Environmental services														
0810 Sanitary sewer system	61,185	71,607	283,733				416,525	78,103			8,664	-1,580	501,712	503,292
0820 Storm sewer system							0						0	0
0830 Waterworks system	1,142,609	511,616	1,089,698	121,000			2,864,923	475,000	858,884				4,198,807	4,198,807
0840 Waste collection				237,438			237,438				5,966		243,404	243,404
0850 Waste disposal				483,000		0	483,000						483,000	483,000
0860 Recycling				2,741	227,078		229,819				5,774		235,593	235,593
0898 Other [Pollution Control]	413,669	492,195	1,067,160				1,973,024	255,000	307,931		37,207	-18,548	2,554,614	2,573,162
0899 Subtotal	1,617,463	1,075,418	2,443,332	1,068,516	0	0	6,204,729	808,103	1,166,815	0	57,611	-20,128	8,217,130	8,237,258
Health services														
1010 Public health services							0						0	0
1020 Hospitals							0						0	0
1030 Ambulance services							0						0	0
1035 Ambulance dispatch							0						0	0
1040 Cemeteries							0						0	0
1098 Other							0						0	0
1099 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Social and family services														
1210 General assistance							0						0	0
1220 Assistance to aged persons							0						0	0
1230 Child care							0						0	0
1298 Other							0						0	0
1299 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1499 Social housing							0						0	0
Recreation and cultural services														
1610 Parks	346,540		349,592		11,977		708,109		269,887		17,792		995,788	995,788
1620 Recreation programs			431,480				431,480		916		10,841		443,237	443,237
1630 Recreation facilities	464,016	28,124	432,107		387		924,634	28,851	41,596		22,526	-634	1,016,973	1,017,607
1640 Libraries	561,505		269,750				831,255		7,458		20,886		859,599	859,599
1650 Cultural services	86,289	27,082	134,544		2,654	25,000	275,569	27,778	433,349		5,615	-612	741,699	742,311
1698 Other [Municipal Events]	49,678		91,471		24,662		165,811		9,346		4,166		179,323	179,323
1699 Subtotal	1,508,028	55,206	1,708,944	0	39,680	25,000	3,336,858	56,629	762,552	0	81,826	-1,246	4,236,619	4,237,865
Planning and development														
1810 Planning and zoning	268,423		172,583		4,238		445,244		12,608		11,187		469,039	469,039
1820 Commercial and Industrial	36,931		93,375				130,306		49,095		3,274		182,675	182,675
1830 Residential development							0						0	0
1840 Agriculture and reforestation							0						0	0
1850 Tile drainage/shoreline assistance							0						0	0
1898 Other [Economic Development]	99,928		159,626		3,186		262,740		316,298		6,603		585,641	585,641
1899 Subtotal	405,282	0	425,584	0	7,424	0	838,290	0	378,001	0	21,064	0	1,237,355	1,237,355
3099 Electricity							0						0	0
3299 Gas							0						0	0
3499 Telephone							0						0	0
5099 Non-Functionalized Amounts							0						0	0
9910 TOTAL	6,846,439	1,221,128	6,858,289	4,009,436	270,599	135,899	19,341,790	1,023,000	6,145,076	0	0	31,189	26,541,055	26,509,866

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

Additional information contained in Schedule 40

		1
Total of column 1 and 14 includes:		\$
5010	Salaries and wages	6,421,230
5020	Employee benefits	425,209
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	
5099	Subtotal	6,846,439
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of columns 2 and 8 includes:		
5410	Payments to Ontario in respect of Downtown Revitalization Program loans	
5420	Accrued interest (Enter amount only if changes to the accrual basis were made in this reporting year)	
5430	Interest portion of transit debt charges (Included on line 0630)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	135,899
5820	Grants to universities and colleges	
5830	GT Transit	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
5910	Payments pertaining to the equalization of General Assistance in the GTA	
5920	Payments pertaining to the equalization of Social Housing in the GTA	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from revenue fund and approved by the OMB or (Exclude debt charges reported in columns 2 and 8)	
Line 0630 of column 11 includes:		
6110	Conventional transit services	145,044
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	501,712
6220	Sanitary sewer treatment and disposal	0
6299	Subtotal	501,712
Line 0820 of column 11 includes:		
6410	Storm sewer collection	0
6420	Storm sewer treatment and disposal	0
6499	Subtotal	0
Line 0820 of column 11 includes:		
6510	Urban storm water management	
6520	Rural storm water management	
6599	Subtotal	0
Line 0830 of column 11 includes:		
6610	Waterworks treatment	2,729,225
6620	Waterworks distribution	1,469,582
6699	Subtotal	4,198,807

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2002

		Expenditures to establish initial Unfunded Liability and Adjustments	Annual Expenditures related to Unfunded Liability
		1	2
		\$	\$
Total of column 14 includes:			
6810	Unfunded Post-Employment Benefits		58,796
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		-27,607
6890	Other <input type="text"/>		
6899	Subtotal	0	31,189

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

SOURCES of CAPITAL FUND FINANCING

Capital Fund Revenues

		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)	
0230	Tile drainage and shoreline property assistance programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0298	Other <input type="text"/>	
0299		Subtotal
		0
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	0
0420	Canada (SLC 52 9910 04)	0
0499		Subtotal
		0
0699	Other municipalities - Grants and fees (SLC 52 9910 05)	0
	Other financing:	
0810	Prepaid special charges	
0820	Proceeds from sale of land	
0830	Proceeds from sale of hydro utilities	
0840	Proceeds from sale of other capital assets	
	Investment income	
0850	From own funds	
0860	From other	
0870	Donations	
0897	Other <input type="text"/>	
0898	Other <input type="text" value="Water"/>	172,080
0899		Subtotal
		172,080
9910	TOTAL Capital Fund Revenues	172,080
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	3,349,211
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	88,953
9920	TOTAL Transfers from own funds to capital fund	3,438,164
9930	TOTAL Sources of capital financing	3,610,244

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	4,843,500
	Transfers of proceeds from long term liabilities to:	
3210	Other municipalities	
3220	Unconsolidated local boards	
3230	Individuals	
3299		Subtotal
		0
	Transfers from capital fund to own funds	
3410	Transfers to revenue fund	
3420	Transfers to reserves, and discretionary reserve funds (SLC 60 0420 01 + 02 + 03)	0
3499		Subtotal
		0
9940	TOTAL Applications of capital financing	4,843,500

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 50

CAPITAL FUND OPERATIONS

for the year ended December 31, 2002

CONTINUITY of CAPITAL FUND OPERATIONS

		1
		\$
5010	Capital fund balance, beginning of year	-800,758
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	3,610,244
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	4,843,500
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-2,034,014

Capital fund balance, end of year, reported in line 5090 is analyzed as follows:

		\$
5200	Unexpended Capital Financing	
	LESS: Unfinanced capital outlay to be recovered from:	
5410	Taxation or user charges within term of council	628,678
5420	Proceeds from long term liabilities	1,405,336
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	2,034,014
9950	Capital fund balance, end of year	-2,034,014

Total of line 3098 includes:

		\$
6010	Short term interest costs	

FIR2002: Collingwood T

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SCHEDULE 52 SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

for the year ended December 31, 2002

		SOURCES OF CAPITAL FUND FINANCING						Expenditures		
		Contributions from Own Funds		Capital Grants		Other Municipalities	Other Financing	Amounts for Unfunded Liabilities	CAPITAL Expenditures	CAPITAL Expenditures LESS Unfunded Liabilities
Revenue Fund	Reserves, Res. Funds, Deferred Rev.	Ontario	Canada	8	7					
1	2	3	4	5	6	8	7	9		
\$	\$	\$	\$	\$	\$	\$	\$	\$		
0299	General government	78,035						653,940	653,940	
Protection services										
0410	Fire	95,881						95,881	95,881	
0420	Police	5,379						5,379	5,379	
0430	Conservation authority	31,571						861,002	861,002	
0440	Protective inspection and control	2,444						2,444	2,444	
0450	Emergency measures								0	
0460	Provincial Offences Act (POA)								0	
0498	Other								0	
0499	Subtotal	135,275	0	0	0	0	0	0	964,706	964,706
Transportation services										
0610	Roadways	945,930						945,930	945,930	
0620	Winter control								0	
0630	Transit								0	
0640	Parking	227,719						227,719	227,719	
0650	Street lighting	14,243						14,243	14,243	
0660	Air transportation	87,284						87,284	87,284	
0698	Other								0	
0699	Subtotal	1,275,176	0	0	0	0	0	0	1,275,176	1,275,176
Environmental services										
0810	Sanitary sewer system								0	
0820	Storm sewer system								0	
0830	Waterworks system	858,884	88,953				172,080	947,837	947,837	
0840	Waste collection								0	
0850	Waste disposal								0	
0860	Recycling								0	
0898	Other - Pollution Control	39,691						39,691	39,691	
0899	Subtotal	898,575	88,953	0	0	0	172,080	0	987,528	987,528
Health services										
1010	Public health services								0	
1020	Hospitals								0	
1030	Ambulance services								0	
1035	Ambulance dispatch								0	
1040	Cemeteries								0	
1098	Other								0	
1099	Subtotal	0	0	0	0	0	0	0	0	0
Social and family services										
1210	General assistance								0	
1220	Assistance to aged persons								0	
1230	Child care								0	
1298	Other								0	
1299	Subtotal	0	0	0	0	0	0	0	0	0
1499	Social housing								0	
Recreation and cultural services										
1610	Parks	250,598						250,598	250,598	
1620	Recreation programs	916						916	916	
1630	Recreation facilities	35,914						35,914	35,914	
1640	Libraries	7,458						7,458	7,458	
1650	Cultural services	433,349						433,349	433,349	
1698	Other - Municipal Events	9,346						9,346	9,346	
1699	Subtotal	737,581	0	0	0	0	0	0	737,581	737,581
Planning and development										
1810	Planning and zoning	108						108	108	
1820	Commercial and industrial	38,259						38,259	38,259	
1830	Residential development								0	
1840	Agriculture and reforestation								0	
1850	Tile drainage/shoreline assistance								0	
1898	Other - Economic Development	186,202						186,202	186,202	
1899	Subtotal	224,569	0	0	0	0	0	0	224,569	224,569
3099	Electricity								0	
3299	Gas								0	
3499	Telephone								0	
3699	Government Business Enterprise								0	
5099	Non-Functionalized Amounts								0	
9910	TOTAL	3,349,211	88,953	0	0	0	172,080	0	4,843,500	4,843,500

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
		1	2	3	
		\$	\$	\$	
0299	Balance, beginning of year	1,338,710	100,973	6,712,915	
Revenues					
0410	Contributions from revenue fund	109,803		2,686,062	
0420	Contributions from capital fund				
Development Charges Act					
0610	Non-discounted services	426,265			
0620	Discounted services				
0630	Credits utilized (Development Charges Act)				
0699	Subtotal Development Charges Act	426,265			
0810	Lot levies				
0820	Subdivider contributions				
0830	Recreational land (the Planning Act)				
Investment income					
0840	From own funds	56,608			
0850	From other				
0895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Miscellaneous</td></tr></table>	Miscellaneous			20,940
Miscellaneous					
0896	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>				
0897	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>				
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>				
9910	TOTAL Revenues	592,676	0	2,707,002	
Expenditures					
1010	Transferred to capital fund	88,953			
1020	Transferred to revenue fund	276,842		1,467,304	
1030	Charges for long term liabilities - principal and interest				
1040	Development Charges Act - Credits utilized (Capital Fund)				
1050	Development Charges Act - Credits utilized (Revenue Fund)				
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Miscellaneous</td></tr></table>	Miscellaneous			17,323
Miscellaneous					
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>				
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>				
9920	TOTAL Expenditures	365,795	0	1,484,627	
2099	Balance, end of year	1,565,591	100,973	7,935,290	

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			488,672
5020	Contingencies			10,850
	Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			85,212
5070	Insurance			12,888
5080	Workplace Safety and Insurance Board (WSIB)			
5090	Post-employment benefits			
Current purposes				
5205	General government			2,182,737
5210	Protection services			
	Transportation services:			
5215	Roadways			
5220	Transit			
	Environmental services:			
5225	Sanitary sewer system			
5230	Storm sewer system			
5235	Waterworks system			
5240	Waste collection			
5245	Waste disposal			
5250	Health services			
5255	Social and family services			
5260	Social housing			
	Recreation and cultural services:			
5265	Parks			
5270	Recreation facilities			
5275	Libraries			32,030
5280	Planning and development			9,689
5290	Other and unspecified			17,861
Capital purposes				
5405	General government			103,587
5410	Protection services			284,767
	Transportation services:			
5415	Roadways			264,370
5420	Transit			216,206
	Environmental services:			
5425	Sanitary sewer system		100,973	589,292
5430	Storm sewer system			
5435	Waterworks system			
5440	Waste collection			
5445	Waste disposal			
5450	Health services			
5455	Social and family services			
5460	Social housing			113,734
	Recreation and cultural services:			
5465	Parks			89,429
5470	Recreation facilities			58,953
5475	Libraries			15,333
5480	Planning and development			
5490	Other and unspecified			3,359,680
Obligatory reserve funds / Deferred revenue:				
	Development Charges Act			
5610	Non-discounted services	940,324		
5620	Discounted services			
5630	Lot levies			
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	553,612		
5660	Parking revenues	71,655		
5670	Debenture repayment			
5680	Exchange rate stabilization			
5697	Other			
5698	Other			
9930	TOTAL	1,565,591	100,973	7,935,290

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

**Schedule 70
CONSOLIDATED FINANCIAL POSITION**

for the year ended December 31, 2002

Financial Assets		1
		\$
0299	Cash and temporary investments	6,589,598
Accounts receivable		
0410	Canada	106,942
0420	Ontario	329,046
0430	Upper-tier	11,500
0440	Other municipalities	10,000
0450	School boards	
0490	Other receivables	1,793,809
0499	Subtotal	2,251,297
Taxes receivable		
0610	Current year's levies	1,639,687
0620	Previous year's levies	435,453
0630	Prior year's levies	60,373
0640	Penalties and interest	118,843
0690	LESS: Allowance for uncollectables	
0699	Subtotal	2,254,356
Other financial assets		
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	7,929,193
0828	Other	
0830	Inventories held for resale	
0835	Notes receivable	1,710,169
0840	Mortgages receivable	
0845	Debt recoverable from others	
0850	Deferred taxes receivable	
0890	Other	1,343,296
0899	Subtotal	10,982,658
9910	TOTAL Financial Assets	22,077,909
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	335,570
9920	TOTAL Other Assets	335,570
9930	TOTAL Assets	22,413,479
Liabilities		1
		\$
Temporary loans		
2010	Current purposes	
Capital purposes:		
2020	Canada	
2030	Ontario	
2040	Other	4,726,765
2099	Subtotal	4,726,765
Accounts payable and accrued liabilities		
2210	Canada	34
2220	Ontario	3,312
2230	Upper-tier	282,443
2240	Other municipalities	6,981
2250	School boards	
2260	Interest on debt	111,308
2270	Trade accounts payable	2,911,937
2290	Other	
2299	Subtotal	3,316,015
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	1,565,591
2490	Other	
2499	Subtotal	1,565,591
Long term liabilities		
2610	Debt issued	15,443,000
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	15,443,000
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	271,000
2820	Accrued vacation pay	100,000
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other Sick and Other	97,799
2899	Subtotal	468,799
9940	TOTAL Liabilities	25,520,170

9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	-3,442,261
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FIR2002: Collingwood T

Asmt Code: 4331
 MAH Code: 70403

Schedule 70 CONSOLIDATED FINANCIAL POSITION for the year ended December 31, 2002

Municipal Position

Fund balances

			1
			\$
5010	General revenue		365,600
	Special charges and special areas		
5026	Other <input type="text"/>		
5027	Other <input type="text"/>		
5028	Other <input type="text"/>		
5029	Other <input type="text"/>		
	Local boards		
5030	Transit operations		
5035	Water operations		-1,578,195
5040	Sewer operations		
5045	Libraries		
5050	Cemeteries		
5055	Recreation, community centres and arenas		
5060	Business Improvement Area		-230
5076	Other <input type="text"/>		
5077	Other <input type="text"/>		
5078	Other <input type="text"/>		
5079	Other <input type="text"/>		
5099		Revenue fund balance	-1,212,825
5299	Capital fund balance (SLC 50 5090 01)		-2,034,014
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)		8,036,263
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		7,929,193
9950		TOTAL Fund balances	12,718,617
	LESS: Amounts to be recovered in future years		
5610	Long term liabilities		15,443,000
5615	Solid waste landfill closure and post-closure liabilities		
5620	Post employment benefits		271,000
5630	Interest		111,308
5640	Lease purchase agreements (Tangible Capital Leases)		
5690	Other <input type="text"/>		
5699		Subtotal	15,825,308
6099		Municipal Position	-3,106,691
9960		TOTAL Liabilities and Municipal Position	22,413,479

8010 * Market value of Investments included in lines 0805 to 0828

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

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

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2002

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	2,886,273
0215	PLUS: Amounts added to tax bills for collection purposes only	14,759
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	27,499,359
0225	PLUS: Current Year Penalties and Interest	305,299
0240	LESS: Total cash collections (SLC 72 0699 09)	28,240,133
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	211,201
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	2,254,356
Cash Collections		9
		\$
0610	Current year's tax	25,681,602
0620	Previous year's tax	2,222,291
0630	Penalties and interest	336,240
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	28,240,133

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2002

		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Tax Adjustments Applied to Taxation										
1099	Municipal Act 421, 441, 442, 442.6, 443, ARB's, RFR's	29,142	482	11,469	700		41,793	35,479	11,926	89,198
1299	Discounts allowed (Mun. Act 399 (5))									0
1499	Tax Credit (Municipal Elderly Residents' Assistance Act)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act						0			0
1810	Rebates to Commercial properties (Mun. Act 442.2)						0			0
1820	Rebates to Industrial properties (Mun. Act 442.2)						0			0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates to Eligible Charities (Mun. Act 442.1)	2,178	40	834	47		3,099	1,725	594	5,418
2299	Vacant Unit Rebates (Mun. Act 442.5)	45,339	750	17,843	1,090		65,022	37,269	12,488	114,779
2399	Reduction for Heritage Property (Mun. Act 442.8)						0			0
2890	Other <input type="text" value="Write-offs Bill 140"/>	720	12	283	18		1,033	575	198	1,806
2891	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	77,379	1,284	30,429	1,855	0	110,947	75,048	25,206	211,201
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 373						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0
Additional Information										
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	6,714,973	458,262	1,328,530	86,030	0	8,587,795			

1. Debt burden of the municipality

	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	1	\$
0210	To Ontario and agencies		
0220	To Canada and agencies		
0230	To Others	15,443,000	
0299	Subtotal	15,443,000	
0499	PLUS: All debt assumed by the municipality from others		
	LESS: All debt assumed by others		
0610	Ontario		
0620	School boards		
0630	Other municipalities		
0640	Government Business Enterprises		
0699	Subtotal	0	
	LESS: Ontario Clean Water Agency (OCWA) debt retirement funds		
0810	Sewer		
0820	Water		
0899	Subtotal	0	
	LESS: Own sinking funds (Actual balances)		
1010	General municipal		
1020	Enterprises and others		
1099	Subtotal	0	
9910	TOTAL Debt burden of the municipality	15,443,000	

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

1210	Sinking fund debentures		
1220	Installment (serial) debentures	15,443,000	
1230	Long term bank loans		
1240	Lease purchase agreements (Tangible capital leases)		
1250	Mortgages		
1260	Ontario Clean Water Agency (OCWA)		
1270	Long term reserve fund loans		
1298	Other <input type="text"/>		
9920	TOTAL Debt burden of the municipality	15,443,000	

3. Debt burden of the municipality: Analysed by function

1405	General government	432,000
1410	Protection services	641,576
	Transportation services:	
1415	Roadways	
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	1,094,018
1430	Storm sewer system	
1435	Waterworks system	7,031,000
1440	Waste collection	
1445	Waste disposal	5,370,000
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1470	Recreation facilities	874,406
1475	Libraries	
1480	Planning and development	
1485	Electricity	
1486	Gas	
1487	Telephone	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	15,443,000

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

FIR2002: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2002

8. Contingent liabilities

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

Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
1	2	3
Y or N	\$	Years
	0	

9. Ontario Clean Water Agency Provincial Projects

Water projects:

2810	For this Municipality only
2820	Share of integrated project(s)

Sewer projects:

2830	For this Municipality only
2840	Share of integrated project(s)

Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
1	2	3
\$	\$	\$

10. Debt Charges for the current year

Recovered from the consolidated revenue fund

3012	General Tax Rates
3014	Other
3020	Recovered from reserve funds

Recovered from unconsolidated entities:

3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL

Principal	Interest	Total
1	2	3
\$	\$	\$
548,000	709,512	
475,000	511,616	
1,023,000	1,221,128	

Line 3099 includes:

3110	Lump sum (balloon) repayments 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)
3150	Financing leases (not Tangible capital leases) beyond term of Council
3199	TOTAL

		0
		0
		0

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

Principal	Interest
1	2
\$	\$

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Revenue Fund		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2003	1,008,000	958,298						
3220	Year 2004	1,068,000	893,636						
3230	Year 2005	1,133,000	823,989						
3240	Year 2006	1,023,000	758,463						
3250	Year 2007	1,086,000	697,800						
3260	Years 2008 to 2012	9,141,000	1,738,702						
3270	Years 2013 onwards	984,000	60,270						
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	15,443,000	5,931,158	0	0	0	0	0	0

13. Other notes

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

FIR@mah.gov.on.ca

3601

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

FIR2002: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2002

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
0205 Administration	14.00			25,480
0210 Fire	16.00	1.00		37,254
0215 Police				
0220 Transit				
0225 Public Works	33.00	1.00	1.00	72,602
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	13.00		38.00	55,198
0250 Libraries	12.00	6.00	7.00	26,861
0255 Planning	4.00			3,640
0290 Other	4.00	3.00	4.00	13,739
0298 Subtotal	96.00	11.00	50.00	234,774

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

Employees of Joint Local Boards

0305 Administration				
0310 Fire				
0315 Police		5.00		750
0320 Transit				
0325 Public Works				
0330 Health Services				
0335 Homes for the Aged				
0340 Other Social Services				
0345 Parks and Recreation				
0350 Libraries				
0355 Planning				
0390 Other		3.00		100
0398 Subtotal	0.00	8.00	0.00	850
0399 TOTAL	96.00	19.00	50.00	235,624

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

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

3. Municipal procurement this year

	Number of Contracts 1 #	Value of Contracts 2 \$
1010 Total construction contracts awarded	3	2,770,859
1020 Construction contracts awarded at \$100,000 or greater	3	2,770,859

4. Building permit information

	Number of Building Permits 1 #	Total Value of Building Permits 2 \$	Square metres of New Construction 3 m ²
1210 Residential properties	200	14,250,320	22,534
1220 Multi-Residential properties	81	7,940,000	11,833
1230 All other property classes	111	8,549,125	3,187
1299 Subtotal	392	30,739,445	37,554

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	77,649,800
1420 Machinery and equipment	12,232,500
1498 Other <input type="text" value="Data Processing"/>	244,200
1499 Subtotal	90,126,500

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2000 - 2002)	680,800

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2002**7. Alternate service delivery arrangements**

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Rev. Fund Expenditure 4 \$	Comments 5
1601	Policing (OPP Contract)	Police	0420	2,846,747	
1602	Animal Control	Protection services	0499	65,254	
1603	Conventional Bus	Transit	0630	143,628	
1604	Special Needs Bus (ACTS)	Transit	0630	30,000	
1605	Airport Operation	Air transportation	0660	112,000	<i>SimTrain Contract</i>
1606	Waste Collection	Waste collection	0840	220,204	
1607	Waste Disposal	Waste disposal	0850	483,000	
1608	Recycling	Recycling	0860	208,078	
1609					
1610					

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

(i) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
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0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

FIR2002: Collingwood T

Asmt Code: 4331

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2002

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

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851	Library Board	1604	100%		
0852	Museum Board	1605	100%		
0853	Collingwood BIA	1805	100%		
0854	Collingwood Public Utilities Commission	0801	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%		

1. User Fee Revenues by Function

		USER FEES and SERVICE CHARGES		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
S12 Functional Headings				
0299	General government	45,868	59,842	30.5%
Protection services				
0410	Fire	20,770	24,618	18.5%
0420	Police	53,000	35,640	-32.8%
0430	Conservation authority	0	0	-
0440	Protective inspection and control	7,466	13,303	78.2%
0450	Emergency measures	0	0	-
0460	Provincial Offences Act (POA)	0	0	-
0498	Other []	0	0	-
0499	Subtotal	81,236	73,561	-9.4%
Transportation services				
0610	Roadways	26,174	32,950	25.9%
0620	Winter control	0	0	-
0630	Transit	61,776	60,709	-1.7%
0640	Parking	148,551	155,736	4.8%
0650	Street lighting	0	0	-
0660	Air transportation	210,665	181,108	-14.0%
0698	Other [Rail Royalties]	59,535	88,110	48.0%
0699	Subtotal	506,701	518,613	2.4%
Environmental services				
0810	Sanitary sewer system	2,344,600	2,718,537	15.9%
0820	Storm sewer system	0	0	-
0830	Waterworks system	3,188,386	3,722,117	16.7%
0840	Waste collection	157,904	162,416	2.9%
0850	Waste disposal	0	88,529	100.0%
0860	Recycling	12,989	16,146	24.3%
0898	Other [Management Services]	0	0	-
0899	Subtotal	5,703,879	6,707,745	17.6%
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	-
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	-
1499	Social housing	0	0	-
Recreation and cultural services				
1610	Parks	331	545	64.7%
1620	Recreation programs	183,778	84,837	-53.8%
1630	Recreation facilities	537,586	229,040	-57.4%
1640	Libraries	82,825	90,254	9.0%
1650	Cultural services	23,564	16,291	-30.9%
1698	Other []	0	0	-
1699	Subtotal	828,084	420,967	-49.2%
Planning and development				
1810	Planning and zoning	40,403	53,052	31.3%
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 [Economic Development]	0	9,922	100.0%
1899	Subtotal	40,403	62,974	55.9%
3099	Electricity	0	0	-
3299	Gas	0	0	-
3499	Telephone	0	0	-
9910	TOTAL	7,206,171	7,843,702	8.8%

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 82 MUNICIPAL USER CHARGES for the year ended December 31, 2002

2. Detailed information of NEW user fees only

Please provide a brief description of all NEW User Fees included under the Functional Categories in Part 1 of Schedule 82:

S12 Functional Heading 1 LIST	S12 Line Number 2 #	Description of Program or Service 3	Min. Rate (per Unit) 4 \$	Max. Rate (per Unit) 5 \$	Unit of Measure 6 LIST	Annual Revenue 7 \$	Comments 8
5001	ENVIRONMENTAL SERVICES	0899	Sewage-tanks/ campers	9.90	9.90 / cubic metre	88,529	
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
5012							
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5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999							
6099							
9920							
					Subtotal	88,529	
					Other User Fees	7,755,173	
					TOTAL User fees and service charges	7,843,702	

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2002

Households and Population

0010	Households
0020	Population

MPAC Data	Municipal Data
1	2
10,935	8,359
15,993	15,993

Property Assessment

0031	Taxable assessment (SLC 22 9299 07)
0032	Payments-In-Lieu Assessment (SLC 24 9299 07)
0033	Assessment on Exempt properties (Enter data from returned roll)
9901	TOTAL Property Assessment

1
\$
1,217,868,022
5,461,085
1,223,329,107

FIR2002: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2002

	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	Operating Costs
	4	5	6	7	21	22	16	9	19	10
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9911 Total Municipal Operating Costs	6,846,439	6,858,289	4,009,436	270,599				544,430	0	17,440,333

SERVICE AREAS

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units
	3	4	5	6	7	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
GENERAL GOVERNMENT															
0203 General Government: Operating costs for governance and corporate management as a % of total municipal operating costs	LT	879,874	736,019	0	54,937				60,000	0	1,610,830	Operating Costs for Governance and Corporate Management	1,610,830	9.24%	of Total Munic. Operating Costs were spent on Governance and Corp. Mgmt.
												Total Municipal Operating Costs	17,440,333		
PROTECTION															
1101 Fire Services: Operating costs for fire services per \$1,000 of assessment	LT	1,129,699	115,078	0	81,995	0	35,422		0		1,362,194	Operating Costs for Fire Services	1,362,194	\$1.11	per \$1,000 of Property Assessment
												Total Property Assessment / 1,000	1,223,329		
1202 Police Services: Operating costs for police services per household	LT	2,325	114,035	2,590,038	5,441	0	68,137		29,752		2,750,224	Operating Costs for Police Services	2,750,224	\$329.01	per Household
												Total Households	8,359		
ROADWAYS															
2105 Paved Roads: Operating costs for paved (hard top) roads per lane kilometre	LT	107,441	117,410								224,851	Operating Costs for Paved Roads	224,851	\$791.73	per Paved Lane kilometre
												Total Paved Lane km	284		
2106 Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre	LT	30,676	62,803								93,479	Operating Costs for Unpaved Roads	93,479	\$13,354.14	per Unpaved Lane kilometre
												Total Unpaved Lane km	7		
2203 Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	LT	117,189	247,533				9,164				373,886	Operating Costs for Winter Control	373,886	\$1,280.43	per Lane kilometre maintained in Winter
												Total Lane km maintained in Winter	292		

FIR2002: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 91
PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2002

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
TRANSIT																
2301	Conventional Transit: Operating costs for conventional transit per regular service passenger trip											Operating Costs for Conventional Transit	179,442	\$5.16	per Regular Service Passenger Trip	
	LT		1,416	173,628			4,398				179,442	Total number of Regular Service Passenger Trips on Conventional Transit in Service Area	34,748			
WASTEWATER																
3103	Wastewater Collection: Operating costs for collection of wastewater per kilometre of wastewater main											Operating Costs for Wastewater Collection	0	NA	per kilometre of Wastewater main	
	LT										0	Total kilometres of Wastewater Mains	72			
3104	Wastewater Treatment and Disposal: Operating costs for treatment and disposal of wastewater per megalitre											Operating Costs for Wastewater Treatment and Disposal	0	NA	per megalitre	
	LT										0	Total megalitres of Wastewater Treated				
3105	Wastewater Collection, Treatment and Disposal (Integrated System): Operating costs for collection, treatment, and disposal of wastewater per megalitre *											Operating Costs for Wastewater Collection, Treatment and Disposal	0	NA	per megalitre	
	LT										0	Total megalitres of Wastewater Treated				
* Calculations on Line 3105 occur only IF Line 3103 and Line 3104 are completed																
* 1 megalitre = 1,000,000 litres																
STORM WATER																
3201	Urban Storm Water Management (Separate Storm Water System): Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system											Operating Costs for Urban Storm Water Management	0	NA	per km of Drainage System	
	NA										0	Total km of Urban Drainage System				
3202	Rural Storm Water Management (Separate Storm Water System): Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system											Operating Costs for Rural Storm Water Management	0	NA	per km of Drainage System	
	NA										0	Total km of Rural Drainage System				

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2002

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST	
WATER																
3303	LT	742,696	708,304	78,650							1,529,650	Operating Costs for Treatment of Drinking Water	1,529,650	\$250.76	per megalitre	
												Total megalitres of Drinking Water Treated	6,100,000			
3304	LT	399,913	381,394	42,350							823,657	Operating Costs for Distribution of Drinking Water	823,657	\$6,394.85	per kilometre of Water Distribution pipe	
												Total kilometres of Water Distribution Pipe	128.8			
3305	LT	1,142,609	1,089,698	121,000	0	0	0		0		2,353,307	Operating Costs for Treatment and Distribution of Drinking Water	2,353,307	\$385.79	per megalitre	
												Total megalitres of Drinking Water Treated	6,100,000			

** Calculations on Line 3305 occur only IF Line 3303 and Line 3304 are completed

* 1 megalitre = 1,000,000 litres

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	Interfunctional Adjustments	Allocation of Program Support *	LESS: Other Revenue	LESS: Rev. from Other Mun's	LESS: MPAC Expenditures	NUMERATOR Operating Costs	Description	Data	Efficiency Measure	Units	
	3	4	5	6	7	21	22	16	9	19	10	column 17 / column 12	col 20 / col 11	13	14	
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				LIST	
SOLID WASTE																
3402	LT	0	0	237,438	0	0	5,966				243,404	Operating Costs for Solid Waste Collection	243,404	\$28.94	per Household	
												Total Households	8,410.0			
3502	UT	0	0	483,000	0	0	0				483,000	Operating Costs for Solid Waste Disposal	483,000	\$57.43	per Household	
												Total Households	8,410.0			
3602	UT	0	2,741	227,078	0	0	5,774				235,593	Operating Costs for Solid Waste Diversion (Recycling)	235,593	\$28.01	per Household	
												Total Households	8,410.0			
3603	UT	0	2,741	947,516	0	0	11,740	0			961,997	Operating Costs for Solid Waste Management	961,997	\$114.39	per Household	
												Total Households	8,410.0			

*** Calculations on Line 3603 occur only IF Line 3402, Line 3502 and Line 3602 are all completed

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

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2002

PROTECTION SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
POLICE					
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime	219	13.69	Violent crimes per 1,000 persons
		Total Population / 1,000	15.993		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime	1,175	73.47	Property crimes per 1,000 persons
		Total Population / 1,000	15.993		
1262	Crime Rate: Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic	866	54.15	Other Criminal Code crimes, excluding traffic, per 1,000 persons
		Total Population / 1,000	15.993		
1263	Crime Rate: Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic	2,260	141.31	Total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
		Total Population / 1,000	15.993		
1264	Youths Charged: Number of youths charged per 1,000 youths	Total number of youths charged	125	95.06	Youths charged per 1,000 youths
		Youth Population / 1,000	1.315		

TRANSPORTATION SERVICES

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
ROADWAYS					
2152	Adequacy of Roads: Percentage of paved lane kilometres where the condition is rated as good to very good	Number of paved lane kilometres where the condition is rated as good to very good	230	80.99%	of lane kilometres tested were rated as good to very good
		Total number of paved lane kilometres tested	284		
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined road maintenance standards	Number of winter events where the response met or exceeded locally determined road maintenance standards	86	100.00%	of winter events where response met or exceeded locally determined road maintenance standards
		Total number of winter events	86		

2002-01

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2002

FIR2002: Collingwood T

Asmt Code: 4331

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Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2002

TRANSIT2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

Total number of regular service passenger trips on conventional transit in the service area	34,748	2.17	conventional transit trips per person in the service area in a year
Population of service area	16,000		

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of backed up wastewater connections	5	6.9444	wastewater main backups per 100 kilometres of wastewater main in a year
Total kilometres of wastewater main / 100	0.72		

3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have by-passed treatment

Estimated megalitres of untreated wastewater	0.000	0.00%	of wastewater is estimated to have bypassed treatment
Total megalitres of treated wastewater PLUS Total megalitres of untreated wastewater	5,840.000		

WATER3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect

Summation of: Number of boil water days times the number of connections affected	0	0.0000	weighted days a year boil water advisories were in effect in the service area
Total connections in the service area	7,450		

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

Number of water main breaks in a year	16	12.4224	water main breaks per 100 kilometres of water distribution pipe in a year
Total kilometres of water distribution pipe / 100	1.29		

SOLID WASTE MANAGEMENT3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households

Number of complaints received in a year concerning the collection of garbage and recycled materials	95	11.3650	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
Total households / 1,000	8.359		

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2002

Solid Waste Management Facility Compliance

Effectiveness Measure
7
0

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

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

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

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

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

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

FIR2002: Collingwood T

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2002

PLANNING AND DEVELOPMENT

LAND USE PLANNING

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of new lots, blocks and/or units with final approval which are located within settlement areas	166	100.00%	of new lots, blocks and/or units with final approval are located within settlement areas
Total number of new lots, blocks and/or units with final approval within the entire municipality	166		

8155 **Number of New lots, blocks and/or units with final approval which are located within settlement areas:**

8155 New lots	
8156 New blocks	
8157 New units	
8158	Subtotal

Effectiveness Measure 7	Units 8
0	new lots within settlement areas
0	new blocks within settlement areas
166	new units within settlement areas
166	Subtotal within settlement areas

8159 **Number of New lots, blocks and/or units with final approval which are located within the entire Municipality**

8159 New lots	
8160 New blocks	
8161 New units	
8162	Subtotal

0	new lots within entire municipality
0	new blocks within entire municipality
166	new units within entire municipality
166	Subtotal within entire municipality

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

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2002	550	100.00%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2002	550		

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

Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2002	550	100.00%	of land designated for agricultural purposes was not re-designated for other uses relative to the base year of 2000
Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000	550		

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

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

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

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

2002-01

FIR2002: Collingwood T

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Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2002

Municipalities may enter information to explain the unique circumstances of the municipality which affect performance measurement results.

All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

EFFICIENCY Measures Reported on Schedule 91

		Notes
9911	Total Municipal Operating Costs	2

GENERAL GOVERNMENT

0100	General Comments:	
------	-------------------	--

0203	General Government: Operating costs for governance and corporate management as a % of total municipal operating costs	
------	---	--

PROTECTION

1000	General Comments:	
------	-------------------	--

1101	Fire Services: Operating costs for fire services per \$1,000 of assessment	
------	--	--

1202	Police Services: Operating costs for police services per household	
------	--	--

ROADWAYS

2100	General Comments:	
------	-------------------	--

2105	Paved Roads: Operating costs for paved (hard top) roads per lane kilometre	
------	--	--

2106	Unpaved Roads: Operating costs for unpaved (loose top) roads per lane kilometre	Typo in last year's formula. Number of kilometres should have been 7.1 not 71
------	---	---

2203	Winter Control: Operating costs for winter maintenance of roadways per lane kilometre maintained in winter	
------	--	--

TRANSIT

2300	General Comments:	
------	-------------------	--

2301	Conventional Transit: Operating costs for conventional transit per regular service passenger trip	
------	---	--

WASTEWATER

3100	General Comments:	
------	-------------------	--

3103	Wastewater Collection: Operating costs for collection of wastewater per kilometre of wastewater main	
------	--	--

3104	Wastewater Treatment and Disposal: Operating costs for treatment and disposal of wastewater per megalitre	
------	---	--

3105 **Wastewater Collection, Treatment and Disposal (Integrated System):** Operating costs for collection, treatment, and disposal of wastewater per megalitre

--

STORM WATER

3200 **General Comments:**

--

3201 **Urban Storm Water Management (Separate Storm Water System):** Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

--

3202 **Rural Storm Water Management (Separate Storm Water System):** Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system

--

WATER

3300 **General Comments:**

Calculations inadvertently not completed in 2001
--

3303 **Treatment of Drinking Water:** Operating costs for the treatment of drinking water per megalitre

--

3304 **Distribution of Drinking Water:** Operating costs for the distribution of drinking water per kilometre of water distribution pipe

--

3305 **Treatment and Distribution of Drinking Water (Integrated System):** Operating costs for the treatment and distribution of drinking water per megalitre

--

SOLID WASTE

3400 **General Comments:**

--

3402 **Solid Waste Collection:** Operating costs for solid waste collection per tonne (or per household)

--

3502 **Solid Waste Disposal:** Operating costs for solid waste disposal per tonne (or per household)

--

3602 **Solid Waste Diversion (Recycling):** Operating costs for solid waste diversion (recycling) per tonne (or per household)

--

3603 **Solid Waste Management (Integrated System):** Average operating costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

--

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

Notes

POLICE

2

1250 **General Comments:**

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

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

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

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

1264 **Crime Rate:** Number of youths charged per 1,000 youths

TRANSPORTATION SERVICES

ROADWAYS

2150 **General Comments:**

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

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

TRANSIT

2350 **General Comments:**

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

ENVIRONMENTAL SERVICES

WASTEWATER

3150 **General Comments:**

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

Formula not interpreted correctly in 2001, thus comparison to prior year not meaningful

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

WATER

3350 **General Comments:**

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

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

SOLID WASTE MANAGEMENT

3450 **General Comments:**

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

3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with an MOE Certificate of Approval

3553 **Solid Waste Management Facility Compliance:** (Solid Waste Sites on Lines 3553 to 3560)

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

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

PLANNING AND DEVELOPMENT

LAND USE PLANNING

8150 **General Comments:**

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

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

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

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

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Schedule 93

PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2002

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

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

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Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2002

General Government

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

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

Fire

- 1100 Fire Fighting Force that exists in the Municipality?
- 1104 Property with significant value with its own Fire Fighting Force?
- 1105 If "Y" is selected in line 1104, please briefly describe the property

		Combination of Volunteer and Salaried Fire Fighters
N		

Police

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

N	
N	
Y	

Roadways

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

Y	
	291
	291
	291
	291

Sanitary and Storm Sewer Systems

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

Y	
Y	
Y	
N	
N	
Y	

Water

- 3300 Water billing system that exists in the Municipality?

	Combination of Flat Rate and Metred billing system
--	--

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Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2002

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
0202 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Provides Service TO Own Municipality ONLY				
1201 Police	Receives Service FROM Ont. Prov. Police (OPP)				
Roadways					
2101 Paved Roads	Provides Service TO Own Municipality ONLY				
2102 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2201 Winter Control	Provides Service TO Own Municipality ONLY				

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2002

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	7

Transit

2301	Conventional Transit	Provides Service TO Own Municipality ONLY			

Sanitary and Storm Sewer Systems

3103	Wastewater Collection	Provides Service TO Own Municipality ONLY			

3104	Wastewater Treatment and Disposal	Provides Service TO Own Municipality AND:	Clearview Tp	70620	4329	
			Meaford M	47406	4210	

3105	Wastewater Collection, Treatment and Disposal (Integrated System)					

Storm Water

3201	Urban Storm Water Management					

3202	Rural Storm Water Management					
------	--	--	--	--	--	--

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2002

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
Water					
3303 Treatment of Drinking Water	Provides Service TO Own Municipality AND:	New Tecumseth T	70411	4324	
		Meaford M	47406	4210	
3304 Distribution of Drinking Water	Provides Service TO Own Municipality AND:	New Tecumseth T	70411	4324	
3305 Treatment and Distribution of Drinking Water (Integrated System)	Provides Service TO Own Municipality AND:	New Tecumseth T	70411	4324	
Solid Waste Management					
3402 Solid Waste Collection	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	
3502 Solid Waste Disposal	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	

FIR2002: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2002

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

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
3602 Solid Waste Diversion	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System)	Purchases Service FROM Upper-Tier	SIMCOE CO	70000	4300	
Land Use Planning					
8101 Planning Services					