

2004 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR and MPMP**
Version: **2004-V01**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	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	12-May-2005

Signature of Municipal Treasurer

Signature

Date

		\$
0050	Total Revenue Fund Receipts (SLC 10 9930 01)	29,418,816
0053	Total Exp. LESS Unfunded Liabilities (SLC 40 9910 15)	29,001,384
0054	Total Assets (SLC 70 9930 01)	29,647,656
0070	Outstanding In-Year Critical Errors	0

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Schedule 10 REVENUE FUND RECEIPTS for the year ended December 31, 2004

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)	15,332,968
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	208,196
Ontario Unconditional Grants		
0610	Community reinvestment fund	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
Conditional Grants		
0810	Ontario conditional grants (SLC 12 9910 01)	68,779
0820	Canada conditional grants (SLC 12 9910 02)	17,250
0899	Subtotal	86,029
1099	Revenue from other municipalities (SLC 12 9910 03)	833,727
1299	User fees and service charges (SLC 12 9910 04)	9,824,200
Licences, permits, rents, etc.		
1410	Trailer revenue and permits	
1420	Licences and permits	612,068
1430	Rents, concessions and franchises	487,533
1499	Subtotal	1,099,601
Fines and penalties		
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	68,521
1620	Penalties and interest on taxes	250,553
1699	Subtotal	319,074
Other revenue		
Investment income		
1810	From own funds	250,505
1820	From other	
1830	Donations	61,452
1840	Sale of publications, equipment, etc.	10,276
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	390,000
1870	Gaming and Casino Revenues	
1896	Other Sale of property	77,412
1897	Other Miscellaneous	295,366
1898	Other	
1899	Subtotal	1,085,011
9910	TOTAL Revenue fund revenues	28,788,806
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)	630,010
9920	TOTAL Transfers	630,010
9930	TOTAL Revenue fund receipts	29,418,816
Continuity of Revenue Fund Balance		\$
5010	Accumulated net revenue (deficit), beginning of year	-1,346,338
5020	PLUS: Total revenue fund receipts (SLC 10 9930 01)	29,418,816
5042	LESS: Total revenue fund expenditures LESS Unfunded Liabilities (SLC 40 9910 15)	29,001,384
5050	PLUS: Adjustments for PSAB	
5060	PLUS:	
5090	Accumulated net revenue (deficit), end of year	-928,906
Continuity of Government Business Enterprise Equity		\$
6010	Government Business Enterprise Equity, beginning of year	8,169,424
6020	PLUS: Net Income for Government Business Enterprise for year	190,671
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	8,360,095

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Schedule 12

CURRENT REVENUE FOR SPECIFIC FUNCTIONS

for the year ended December 31, 2004

		Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges
		1	2	3	4
		\$	\$	\$	\$
0299	General government				49,027
Protection services					
0410	Fire			3,697	22,661
0420	Police			83,905	475
0430	Conservation authority				
0440	Protective inspection and control				15,849
0450	Emergency measures				
0460	Provincial Offences Act (POA)			144,630	
0498	Other <input type="text"/>				
0499	Subtotal	0	0	232,232	38,985
Transportation services					
0610	Roadways				7,196
0620	Winter control				
0630	Transit				54,425
0640	Parking				209,103
0650	Street lighting				
0660	Air transportation			50,000	254,745
0698	Other <input type="text" value="Rail royalties/permits"/>				206,487
0699	Subtotal	0	0	50,000	731,956
Environmental services					
0810	Sanitary sewer system			287,851	3,762,087
0820	Storm sewer system				
0830	Waterworks system			83,412	4,199,389
0840	Waste collection				733
0850	Waste disposal			159,512	369,548
0860	Recycling			20,720	
0898	Other <input type="text"/>				
0899	Subtotal	0	0	551,495	8,331,757
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				4,272
1620	Recreation programs				355,567
1631	Recreation facilities - Golf Course, Marina, Ski Hill				
1634	Recreation facilities - Other				216,969
1640	Libraries	41,153			25,673
1650	Cultural services	14,556			12,060
1698	Other <input type="text"/>				
1699	Subtotal	55,709	0	0	614,541
Planning and development					
1810	Planning and zoning				57,934
1820	Commercial and industrial	13,070	17,250		
1830	Residential development				
1840	Agriculture and reforestation				
1850	Tile drainage/shoreline assistance				
1898	Other <input type="text"/>				
1899	Subtotal	13,070	17,250	0	57,934
9910	TOTAL	68,779	17,250	833,727	9,824,200

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Schedule 20 TAXATION INFORMATION

for the year ended December 31, 2004

General Information

1. Optional Property Classes in Effect

		2
		Y or N
0202	N New Multi-Residential	N
0205	G Parking Lot (Includes CX, CY, CZ)	Y
0210	D Office Building	Y
0215	S Shopping Centre	Y
0220	L Large Industrial	Y

2. 5% Capping Limit Program

		Is a Portion of 5% Limit Funded by Mun.?	Decrease - Percentage Retained	Amount of Protection
		2	3	4
		Y, N or NA	%	\$
0420	M Multi-Residential	Y	91.4904%	9,052
0430	C Commercial	Y	18.7279%	296,195
0440	I Industrial	Y	33.4182%	80,904

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial	N				
0620	I Industrial	N				

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

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

5. Rebates for Eligible Charities

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

Single / Lower-tier Municipalities Only

6. Property Tax Due Dates for Current Year

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	2	20040220	20040521	2	20040820	20041022
1220	M Multi-Residential	2	20040220	20040521	2	20040820	20041022
1230	F Farmland	2	20040220	20040521	2	20040820	20041022
1240	T Managed Forest	2	20040220	20040521	2	20040820	20041022
1250	C Commercial	2	20040220	20040521	2	20040820	20041022
1260	I Industrial	2	20040220	20040521	2	20040820	20041022
1270	P Pipeline	2	20040220	20040521	2	20040820	20041022
1298	Other <input type="text"/>						

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2004

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		1,763,070,515	14,766,346	5,201,237	9,443,689	29,411,272

RTC RTQ LIST	Tax Band LIST	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			
							8	9	10	11	12	13	14	15	
0	Collingwood T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	1,466,661,135	0.788307%	0.277670%	0.296000%	1.361977%	11,561,792	4,072,478	4,341,317	19,975,587
0050	MT	0	Multi-Residential	Full Occupied	1.724300	100%	39,460,230	1.359278%	0.478786%	0.296000%	2.134064%	536,374	188,930	116,802	842,106
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,974,310	0.197077%	0.069418%	0.074000%	0.340495%	5,862	2,065	2,201	10,128
0210	CT	0	Commercial	Full Occupied	1.252100	100%	175,418,143	0.987039%	0.347671%	1.782575%	3.117285%	1,731,445	609,878	3,126,960	5,468,283
0240	CU	0	Commercial	Excess Land	1.252100	70%	2,580,227	0.690951%	0.243370%	1.247803%	2.182124%	17,828	6,279	32,196	56,303
0270	CX	0	Commercial	Vacant Land	1.252100	70%	5,692,000	0.690951%	0.243370%	1.247803%	2.182124%	39,329	13,853	71,025	124,207
0320	DT	0	Office Building	Full Occupied	1.252100	100%	360,000	0.987039%	0.347671%	1.782575%	3.117285%	3,553	1,252	6,417	11,222
0340	ST	0	Shopping Centre	Full Occupied	1.252100	100%	8,423,140	0.987039%	0.347671%	1.782575%	3.117285%	83,140	29,285	150,149	262,574
0350	SU	0	Shopping Centre	Excess Land	1.252100	70%	168,500	0.690951%	0.243370%	1.247803%	2.182124%	1,164	410	2,103	3,677
0710	PT	0	Pipeline	Full Occupied	1.296600	100%	3,669,000	1.022119%	0.360027%	1.781209%	3.163355%	37,502	13,209	65,353	116,064
0510	IT	0	Industrial	Full Occupied	1.706500	100%	18,039,890	1.345246%	0.473844%	2.748826%	4.567916%	242,681	85,481	495,885	824,047
0540	IU	0	Industrial	Excess Land	1.706500	65%	1,841,100	0.874390%	0.307999%	1.786737%	2.969126%	16,098	5,671	32,896	54,665
0570	IX	0	Industrial	Vacant Land	1.706500	65%	1,974,500	0.874390%	0.307999%	1.786737%	2.969126%	17,265	6,081	35,279	58,625
0610	LT	0	Large Industrial	Full Occupied	1.706500	100%	33,812,445	1.345246%	0.473844%	2.748826%	4.567916%	454,861	160,218	929,445	1,544,524
0620	LU	0	Large Industrial	Excess Land	1.706500	65%	1,995,895	0.874390%	0.307999%	1.786737%	2.969126%	17,452	6,147	35,661	59,260
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
											0	0	0	0	
9201			Subtotal				1,763,070,515					14,766,346	5,201,237	9,443,689	29,411,272

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2004

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 444)	443,689	156,781	277,122	877,592
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	15,210,035	5,358,018	9,720,811	30,288,864
7. AMOUNTS ADDED TO TAX BILL					
8005	Local improvements	5,293			5,293
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	233,940			233,940
8097	Other <input type="text" value="Bill 79 Clawback"/>		386,152		386,152
9890	Subtotal	239,233	386,152	0	625,385
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	15,449,268	5,744,170	9,720,811	30,914,249

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FIR2004: Collingwood T

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2004

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		8,244,603	86,383	30,428	115,896	232,707

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Assessment	Tax Rates				Municipal PILS			TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
					%	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Collingwood T												
1010	RF	0 Residential	PIL: Full Occupied	1.000000	100%		0.788307%	0.277670%	0.296000%	1.361977%	0	0	0	0
1210	CF	0 Commercial	PIL: Full Occupied	1.252100	100%	4,960,790	0.987039%	0.347671%	1.782575%	3.117285%	48,965	17,247	88,430	154,642
1250	CV	0 Commercial	PIL: Excess Land	1.252100	70%	219,400	0.690951%	0.243370%	1.247803%	2.182124%	1,516	534	2,738	4,788
1280	CY	0 Commercial	PIL: Vacant Land	1.252100	70%	20,000	0.690951%	0.243370%	1.247803%	2.182124%	138	49	250	437
1510	IF	0 Industrial	PIL: Full Occupied	1.706500	100%	276,000	1.345246%	0.473844%	2.748826%	4.567916%	3,713	1,308	7,587	12,608
1550	IV	0 Industrial	PIL: Excess Land	1.706500	65%	665,213	0.874390%	0.307999%	1.786737%	2.969126%	5,817	2,049	11,886	19,752
1028	RG	0 Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	412,200	0.788307%	0.277670%		1.065977%	3,249	1,145	0	4,394
1050	MF	0 Multi-Residential	PIL: Full Occupied	1.724300	100%	1,691,000	1.359278%	0.478786%	0.296000%	2.134064%	22,985	8,096	5,005	36,086
											0	0	0	0
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											0	0	0	0
											0	0	0	0
											0	0	0	0
											0	0	0	0
9201			Subtotal			8,244,603					86,383	30,428	115,896	232,707

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2004

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	86,383	30,428	115,896	232,707
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" value="Municipal properties"/>		8,591		8,591
9890	Subtotal	0	8,591	0	8,591
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		512		512
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)	4,520	1,630		6,150
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/>				0
9892	Subtotal	4,520	2,142	0	6,662
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	90,903	41,161	115,896	247,960

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

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%	71.983%	0.738%	25.842%	1.437%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	1,466,661,135	1,466,661,135	19,975,587	11,561,792	4,072,478	4,341,317	3,878,358	3,568	453,118	6,273	
0050 Multi-residential	39,460,230	68,041,275	842,106	536,374	188,930	116,802	110,739	101	5,763	199	
0110 Farmland	2,974,310	743,578	10,128	5,862	2,065	2,201	1,817		384		
0140 Managed Forests	0	0	0	0	0	0					
9110 Subtotal	1,509,095,675	1,535,445,987	20,827,821	12,104,028	4,263,473	4,460,320	3,990,914	3,669	459,265	6,472	0
0210 Commercial	183,690,370	226,891,416	5,648,793	1,788,602	630,010	3,230,181	2,325,181	23,839	834,743	46,418	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	360,000	450,756	11,222	3,553	1,252	6,417	4,619	47	1,658	92	0
0340 Shopping Centre	8,591,640	10,694,299	266,251	84,304	29,695	152,252	109,596	1,124	39,345	2,188	0
9120 Subtotal	192,642,010	238,036,470	5,926,266	1,876,459	660,957	3,388,850	2,439,396	25,010	875,747	48,698	0
0510 Industrial	21,855,490	35,017,431	937,337	276,044	97,233	564,060	406,027	4,163	145,764	8,106	0
0610 Large Industrial	35,808,340	59,914,834	1,603,784	472,313	166,365	965,106	694,712	7,122	249,403	13,869	0
9130 Subtotal	57,663,830	94,932,265	2,541,121	748,357	263,598	1,529,166	1,100,740	11,285	395,167	21,974	0
0710 Pipelines	3,669,000	4,757,225	116,064	37,502	13,209	65,353	47,043	482	16,889	939	0
0810 Other Property Classes	0	0	0	0	0	0					
9160 Adj. for shared PIL properties			0	0	0	0					
9170 Supplementary Taxes			877,592	443,689	156,781	277,122	199,481	2,045	71,614	3,982	
9180 Total Levied by Rate			30,288,864	15,210,035	5,358,018	9,720,811	7,777,574	42,491	1,818,681	82,065	0
9190 Amts Added to Tax Bill			625,385	239,233	386,152	0					
9192 Other Taxation Amounts			0	0	0	0					
9199 TOTAL before Adj.	1,763,070,515	1,873,171,948	30,914,249	15,449,268	5,744,170	9,720,811	7,777,574	42,491	1,818,681	82,065	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$
1010 Residential	412,200	412,200	4,394	3,249	1,145	0
1050 Multi-residential	1,691,000	2,915,791	36,086	22,985	8,096	5,005
1110 Farmland	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0
9210 Subtotal	2,103,200	3,327,991	40,480	26,234	9,241	5,005
1210 Commercial	5,200,190	6,421,232	159,867	50,619	17,830	91,418
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	5,200,190	6,421,232	159,867	50,619	17,830	91,418
1510 Industrial	941,213	1,208,865	32,360	9,530	3,357	19,473
1610 Large Industrial	0	0	0	0	0	0
9230 Subtotal	941,213	1,208,865	32,360	9,530	3,357	19,473
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			232,707	86,383	30,428	115,896
9290 Amts Added to PILS			8,591	0	8,591	0
9292 Other PIL Amounts			6,662	4,520	2,142	0
9299 TOTAL before Adj.	8,244,603	10,958,088	247,960	90,903	41,161	115,896

Part 3 contains Distribution of PILS by School Boards

FIR2004: Collingwood T

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2004

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	6,775	2,386	12,236	21,397	8,053	29,450	26,166	3,284								
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	4,520	1,630	0	6,150	6,150	4,520	1,630								
5232	Railway Rights-of-way	0	512	0	512	512		512								
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.	22,985	8,096	5,005	36,086	-1,182	34,904	22,232	7,831	4,841	4,357		484			
5430	Liquor Control Board of Ont.				0		0									
5432	Railway Rights-of-way	0	0	0	0	0	0									
5434	Utility Corridors/Transmission	0	0	0	0	0	0									
5437	Ontario Lottery and Gaming Corp.				0	0										
5460	Other [Transport Ministry]	3,249	1,145		4,394	4,394	3,249	1,145								
5610	Municipal Enterprises	25,765	9,075	47,413	82,253	82,253	73,178	9,075								
5910	Other Muns and Enterprises	27,609	9,726	51,242	88,577	88,577	78,851	9,726								
5950	Amounts Added to PIL	0	8,591	0	8,591	8,591		8,591								
9599	TOTAL	90,903	41,161	115,896	247,960	6,871	254,831	208,196	41,794	4,841	4,357	0	484	0	0	0

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Schedule 40 REVENUE FUND EXPENDITURES for the year ended December 31, 2004

	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	195,682		131,746				327,428		18,000				345,428	345,428
0250 Corporate Management	868,715	23,780	602,995		45,898		1,541,388	142,000	257,451			-3,045	1,937,794	1,940,839
0260 Program Support	187,086		77,857		74		265,017				-265,017		0	0
0299 Subtotal	1,251,483	23,780	812,598	0	45,972	0	2,133,833	142,000	275,451	0	-265,017	-3,045	2,283,222	2,286,267
Protection services														
0410 Fire	1,607,525		137,620		90,407		1,835,552		124,049		28,730	5,221	1,993,552	1,988,331
0420 Police	35,173		78,226	2,990,768	7,898		3,112,065		3,104		52,414		3,167,583	3,167,583
0430 Conservation authority		32,859	9,917			154,549	197,325	48,856	0			-1,018	245,163	246,181
0440 Protective inspection and control	358,415		41,797	56,096	17,544		473,852		15,368		7,069		496,289	496,289
0450 Emergency measures							0						0	0
0460 Provincial Offences Act (POA)							0						0	0
0498 Other							0						0	0
0499 Subtotal	2,001,113	32,859	267,560	3,046,864	115,849	154,549	5,618,794	48,856	142,521	0	88,213	4,203	5,902,587	5,898,384
Transportation services														
0610 Roadways	925,702		144,757		188,305		1,258,764		671,582		18,779	20,859	1,969,984	1,949,125
0620 Winter control	210,650		257,293		210,628		678,571				10,123		688,694	688,694
0630 Transit			2,170	204,871			207,041				3,089		210,130	210,130
0640 Parking	50,876		73,280	7,868			132,024		120,696		1,970		254,690	254,690
0650 Street lighting			116,948				116,948		6,639		1,745		125,332	125,332
0660 Air transportation			234,691	121,676	31,855		388,222		94,222		5,792		488,236	488,236
0698 Other Traffic control/railway	1,628		130,531		26,151		158,310		0		2,362		160,672	160,672
0699 Subtotal	1,188,856	0	959,670	334,415	456,939	0	2,939,880	0	893,139	0	43,860	20,859	3,897,738	3,876,879
Environmental services														
0810 Sanitary sewer system	586,813	401,545	1,377,711		86,550		2,452,619	281,558	1,700,505		36,589	17,346	4,488,617	4,471,271
0820 Storm sewer system							0						0	0
0830 Waterworks system	1,784,723	491,199	858,213		225,469	3,741	3,363,345	529,000	457,243		92		4,349,680	4,349,680
0840 Waste collection					240,715		240,715				3,591		244,306	244,306
0850 Waste disposal					481,391		481,391				7,182		488,573	488,573
0860 Recycling			3,938		244,110		248,048				3,700		251,748	251,748
0898 Other							0						0	0
0899 Subtotal	2,371,536	892,744	2,239,862	1,191,685	90,291	0	6,786,118	810,558	2,157,748	0	51,154	17,346	9,822,924	9,805,578
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
Social housing														
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services														
1610 Parks	593,896		688,689		35,739		1,318,324		438,249		19,667		1,776,240	1,776,240
1620 Recreation programs	43,322		363,107		2,283		408,712				6,097		414,809	414,809
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill							0						0	0
1634 Rec. Fac. - Other	690,441	22,772	410,726		363		1,124,302	33,884	868,410		16,773	-706	2,042,663	2,043,369
1640 Libraries	689,075		257,719				946,794		47,357		14,125		1,008,276	1,008,276
1650 Cultural services	116,716	21,952	178,806	6,152	9,426		333,052	32,702	13,091		4,969	-681	383,133	383,814
1698 Other Municipal Events	85,806		148,835	800	9,084		244,525				3,648		248,173	248,173
1699 Subtotal	2,219,256	44,724	2,047,882	6,952	56,895	0	4,375,709	66,586	1,367,107	0	65,279	-1,387	5,873,294	5,874,681
Planning and development														
1810 Planning and zoning	382,404		239,568		2,347		624,319		34,984		9,314		668,617	668,617
1820 Commercial and Industrial	46,954		137,145				184,099		49,840		2,746		236,685	236,685
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	83,294		212,717		2,440		298,451		51,391		4,451		354,293	354,293
1899 Subtotal	512,652	0	589,430	0	4,787	0	1,106,869	0	136,215	0	16,511	0	1,259,595	1,259,595
Non-Functionalized Amounts												21,000	21,000	0
5099 Non-Functionalized Amounts												21,000	21,000	0
TOTAL	9,544,896	994,107	6,917,002	4,579,916	770,733	154,549	22,961,203	1,068,000	4,972,181	0	0	58,976	29,060,360	29,001,384

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

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Schedule 42 ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

Additional information contained in Schedule 40

		1
		\$
Total of column 1 and 14 includes:		
5010	Salaries and wages	7,929,194
5020	Employee benefits	1,615,702
5030	Unfunded Liabilities pertaining to Post-Employment Benefits	21,000
5099	Subtotal	9,565,896
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)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
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 0610 of column 11 includes:		
6105	Storm water	
Line 0630 of column 11 includes:		
6110	Conventional transit services	173,542
Line 0810 of column 11 includes:		
6210	Sanitary sewer collection	571,323
6220	Sanitary sewer treatment and disposal	3,917,294
6299	Subtotal	4,488,617
Line 0820 of column 11 includes:		
6410	Storm sewer collection	
6420	Storm sewer treatment and disposal	
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	2,844,690
6620	Waterworks distribution	1,504,990
6699	Subtotal	4,349,680

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Schedule 42

ADDITIONAL REVENUE FUND INFORMATION

for the year ended December 31, 2004

		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		21,000
6820	Unfunded Solid Waste Landfill Closure and Post-Closure Liabilities		
6830	Accrued Interest		32,755
6840	Construction Financing Debentures		
6890	Other <input type="text" value="Accrued sick leave"/>		5,221
6899	Subtotal	0	58,976
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		

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Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

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	13,400,000
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA)	
0298	Other <input type="text"/>	
0299	Subtotal	13,400,000
	Grants and loan forgiveness:	
0410	Ontario (SLC 52 9910 03)	974,874
0420	Canada (SLC 52 9910 04)	0
0499	Subtotal	974,874
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	85,000
0897	Other <input type="text" value="Curling Club note"/>	175,000
0898	Other <input type="text" value="Water"/>	160,957
0899	Subtotal	420,957
9910	TOTAL Capital Fund Revenues	14,795,831
	Transfers from own funds to capital fund	
2010	Contributions from revenue fund (SLC 52 9910 01)	2,426,425
2020	Contribution from reserves, reserve funds and deferred revenue (SLC 52 9910 02)	2,214,604
9920	TOTAL Transfers from own funds to capital fund	4,641,029
9930	TOTAL Sources of capital financing	19,436,860

APPLICATIONS of CAPITAL FUND FINANCING

		\$
3098	Capital expenditures LESS Unfunded Liabilities (SLC 52 9910 09)	15,262,679
	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	15,262,679

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Asmt Code: 4331

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Schedule 50 CAPITAL FUND OPERATIONS

for the year ended December 31, 2004

CONTINUITY of CAPITAL FUND OPERATIONS		1
		\$
5010	Capital fund balance, beginning of year	-5,037,919
5020	PLUS: Total Sources of Capital Financing (SLC 50 9930 01)	19,436,860
5040	LESS: Total Applications of Capital Financing (SLC 50 9940 01)	15,262,679
5050	PLUS: Adjustments for PSAB	
5060	PLUS: <input type="text"/>	
5090	Capital fund balance, end of year	-863,738
Capital fund balance, end of year, reported in line 5090 is analyzed as follows:		\$
5200	Unexpended Capital Financing	-574,348
LESS: Unfinanced capital outlay to be recovered from:		
5410	Taxation or user charges within term of council	289,390
5420	Proceeds from long term liabilities	
5430	Transfers from reserves and reserve funds	
5498	Other <input type="text"/>	
5400	Unfinanced Capital Outlay	289,390
9950	Capital fund balance, end of year	-863,738
Total of line 3098 includes:		\$
6010	Short term interest costs	

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SOURCES OF CAPITAL FUND FINANCING AND EXPENDITURES

Schedule 52

for the year ended December 31, 2004

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						
1	2	3	4	5	6	8	7	9	
\$	\$	\$	\$	\$	\$	\$	\$	\$	
0299	General government	94,604						265,163	265,163
Protection services									
0410	Fire	33,773	162,378					196,151	196,151
0420	Police	3,104						3,104	3,104
0430	Conservation authority							3,192,950	3,192,950
0440	Protective inspection and control	15,368						15,368	15,368
0450	Emergency measures								0
0460	Provincial Offences Act (POA)								0
0498	Other <input type="text"/>								0
0499	Subtotal	52,245	162,378	0	0	0	0	3,407,573	3,407,573
Transportation services									
0610	Roadways	389,349	30,000	974,874				2,349,417	2,349,417
0620	Winter control								0
0630	Transit		4,562					4,562	4,562
0640	Parking		31,480					31,480	31,480
0650	Street lighting	6,639						6,639	6,639
0660	Air transportation	69,222						69,222	69,222
0698	Other <input type="text"/>								0
0699	Subtotal	465,210	66,042	974,874	0	0	0	2,461,320	2,461,320
Environmental services									
0810	Sanitary sewer system	3,883	1,285,084					6,357,040	6,357,040
0820	Storm sewer system								0
0830	Waterworks system	457,243					160,957	457,243	457,243
0840	Waste collection								0
0850	Waste disposal								0
0860	Recycling								0
0898	Other <input type="text"/>								0
0899	Subtotal	461,126	1,285,084	0	0	0	160,957	6,814,283	6,814,283
Health services									
1010	Public health services								0
1020	Hospitals								0
1030	Ambulance services								0
1035	Ambulance dispatch								0
1040	Cemeteries								0
1098	Other <input type="text"/>								0
1099	Subtotal	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 <input type="text"/>								0
1299	Subtotal	0	0	0	0	0	0	0	0
1499	Social housing								0
Recreation and cultural services									
1610	Parks	434,133	287,850				80,000	801,983	801,983
1620	Recreation programs								0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0
1634	Rec. Fac. - Other	858,909	413,250				180,000	1,452,159	1,452,159
1640	Libraries	17,175						17,175	17,175
1650	Cultural services	12,091						12,091	12,091
1698	Other <input type="text"/>								0
1699	Subtotal	1,322,308	701,100	0	0	0	260,000	2,283,408	2,283,408
Planning and development									
1810	Planning and zoning	20,859						20,859	20,859
1820	Commercial and industrial	3,391						3,391	3,391
1830	Residential development								0
1840	Agriculture and reforestation								0
1850	Tile drainage/shoreline assistance								0
1898	Other BIA <input type="text"/>	6,682						6,682	6,682
1899	Subtotal	30,932	0	0	0	0	0	30,932	30,932
3699	Government Business Enterprise								0
5099	Non-Functionalized Amounts								0
9910	TOTAL	2,426,425	2,214,604	974,874	0	0	420,957	15,262,679	15,262,679

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
0299	Balance, beginning of year	2,355,836	288,799	9,334,926
Revenues				
0410	Contributions from revenue fund		120,696	2,425,060
0420	Contributions from capital fund			
0499	Subtotal	0	120,696	2,425,060
Development Charges Act				
0610	Non-discounted services	1,746,847		
0620	Discounted services			
0630	Credits utilized (Development Charges Act)			
0699	Subtotal Development Charges Act	1,746,847		
0810	Lot levies		3,000	
0820	Subdivider contributions			
0830	Recreational land (the Planning Act)			
Investment income				
0840	From own funds	61,381	3,918	
0850	From other			
0860	Gasoline Tax - Province	21,417		
9910	TOTAL Revenues	1,829,645	127,614	2,425,060
Expenditures				
1010	Transferred to capital fund	731,100		1,483,504
1020	Transferred to revenue fund	124,332		505,678
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)			
9920	TOTAL Expenditures	855,432	0	1,989,182
2099	Balance, end of year	3,330,049	416,413	9,770,804

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2004

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			608,672
5020 Contingencies			20,850
Ontario Clean Water Agency (OCWA) fund for renewals, etc.			
5030 Sewer			
5040 Water			
5050 Replacement of equipment			
5060 Sick leave			185,212
5070 Insurance			
5080 Workplace Safety and Insurance Board (WSIB)			
5090 Post-employment benefits			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Current purposes			
5205 General government			2,247,890
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			7,252
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - Other			
5275 Libraries			8,066
5280 Planning and development			7,189
5290 Other <input type="text" value="BIA & BCRS"/>			95,371
Capital purposes			
5405 General government		315,440	133,586
5410 Protection services			12,665
Transportation services:			
5415 Roadways			206,654
5420 Transit			199,034
Environmental services:			
5425 Sanitary sewer system		100,973	2,101,624
5430 Storm sewer system			
5435 Waterworks system			
5440 Waste collection			
5445 Waste disposal			
5450 Health services			
5455 Social and family services			
5460 Social housing			472,734
Recreation and cultural services:			
5465 Parks			6,543
5471 Recreation facilities - Golf Course, Marina, Ski Hill			
5474 Recreation facilities - Other			78,551
5475 Libraries			32,870
5480 Planning and development			
5490 Other <input type="text" value="Airport/Parking/Miscellaneous"/>			3,346,041
Obligatory reserve funds / Deferred revenue:			
5610 Development Charges Act - Non-discounted services	2,663,592		
5620 Development Charges Act - Discounted services			
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	645,040		
5690 Gasoline Tax	21,417		
9930 TOTAL	3,330,049	416,413	9,770,804

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Financial Assets		1
		\$
0299	Cash and temporary investments	11,672,277
Accounts receivable		
0410	Canada	689,175
0420	Ontario	1,644,015
0430	Upper-tier	37,176
0440	Other municipalities	76,903
0450	School boards	
0490	Other receivables	3,053,883
0499	Subtotal	5,501,152
Taxes receivable		
0610	Current year's levies	1,235,882
0620	Previous year's levies	269,895
0630	Prior year's levies	94,795
0640	Penalties and interest	119,852
0690	LESS: Allowance for uncollectables	
0699	Subtotal	1,720,424
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	8,360,095
0828	Other <input type="text"/>	
0829	Subtotal	8,360,095
Debt Recoverable from Others		
0861	Municipalities	
0862	School Boards	
0863	Retirement Funds	
0864	Sinking Funds	
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0835	Notes receivable	1,754,237
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	1,754,237
9910	TOTAL Financial Assets	29,008,185
Other Assets		
1010	Inventories of materials and supplies, and prepaid expenses	639,471
9920	TOTAL Other Assets	639,471
9930	TOTAL Assets	29,647,656
8010	* Market value of Investments included in Line 0829	<input type="text"/>

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 70 CONSOLIDATED FINANCIAL POSITION

for the year ended December 31, 2004

Liabilities		1
Temporary loans		\$
2010	Current purposes	
Capital purposes:		
2020	Canada	
2030	Ontario	
2040	Other	3,111,364
2099	Subtotal	3,111,364
Accounts payable and accrued liabilities		
2210	Canada	229
2220	Ontario	298,538
2230	Upper-tier	304
2240	Other municipalities	1,782
2250	School boards	41,412
2260	Interest on debt	133,083
2270	Trade accounts payable	5,677,174
2290	Other	247,978
2299	Subtotal	6,400,500
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	3,330,049
2490	Other	
2499	Subtotal	3,330,049
Long term liabilities		
2610	Debt issued	26,767,000
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	26,767,000
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	164,000
2820	Accrued vacation pay	61,660
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board (WSIB) claims	
2898	Other	835,498
2899	Employee future benefits	1,061,158
2899	Subtotal	1,061,158
9940	TOTAL Liabilities	40,670,071
9945	TOTAL Financial Assets LESS Total Liabilities (Net Financial Assets)	-11,661,886

Municipal Position		1
Fund balances		\$
Revenue fund		385,660
5010	General revenue	
Special charges and special areas		
5026	Other	
5027	Other	
5028	Other	
5029	Other	
Local boards		
5030	Transit operations	
5035	Water operations	-1,314,237
5040	Sewer operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	-329
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5099	Revenue fund balance	-928,906
5299	Capital fund balance (SLC 50 5090 01)	-863,738
5499	Reserves and Discretionary reserve funds balance (SLC 60 2099 02 + 03)	10,187,217
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	8,360,095
9950	TOTAL Fund balances	16,754,668
LESS: Amounts to be recovered in future years		
5610	Long term liabilities	26,767,000
5615	Solid waste landfill closure and post-closure liabilities	
5620	Post employment benefits	877,000
5630	Interest	133,083
5640	Lease purchase agreements (Tangible Capital Leases)	
5690	Other	
5699	Subtotal	27,777,083
6099	Municipal Position	-11,022,415
9960	TOTAL Liabilities and Municipal Position	29,647,656

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	1,641,043
0215	PLUS: Amounts added to tax bills for collection purposes only	92,448
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	30,914,249
0225	PLUS: Current Year Penalties and Interest	250,492
0240	LESS: Total cash collections (SLC 72 0699 09)	30,789,769
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	355,629
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Bill 140 adjustments"/>	-32,410
0290	Taxes receivable, end of year	1,720,424
Cash Collections		9
		\$
0610	Current year's tax	29,380,654
0620	Previous year's tax	1,145,184
0630	Penalties and interest	233,869
0640	Amounts added to tax bills for collection purposes only	30,062
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	30,789,769

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2004

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1099	Municipal Act (353, 354, 357, 358, RfR)	111,045	1,138	39,865	2,217	154,265	96,958	42,994	294,217	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	4,669	71	1,837	116	6,693	3,547	1,280	11,520	
2299	Vacant Unit Rebates (Mun. Act 364)	20,538	211	7,373	410	28,532	15,795	5,565	49,892	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0			0	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	136,252	1,420	49,075	2,743	189,490	116,300	49,839	355,629	

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

Additional Information		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	7,645,679	41,071	1,770,090	79,322	0	9,536,162			

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

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	26,767,000
0299	Subtotal	26,767,000
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	26,767,000

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	26,767,000
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	
1280	Construction Financing Debentures	
1298	Other <input type="text"/>	
9920	TOTAL Debt burden of the municipality	26,767,000

3. Debt burden of the municipality: Analysed by function

1405	General government	1,211,000
1410	Protection services	6,802,296
	Transportation services:	
1415	Roadways	
1420	Transit	
	Environmental services:	
1425	Sanitary sewer system	7,021,978
1430	Storm sewer system	
1435	Waterworks system	5,999,000
1440	Waste collection	
1445	Waste disposal	4,980,000
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - Other	752,726
1475	Libraries	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Debt burden of the municipality	26,767,000

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FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

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

	US Dollars:		1
			\$
1610	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		
	Ontario Clean Water Agency		
1820	Sewer		
1830	Water		

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

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FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2004

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 2005	1,513,754	1,565,996						
3220	Year 2006	1,425,256	1,478,967						
3230	Year 2007	1,510,974	1,395,587						
3240	Year 2008	1,599,974	1,306,834						
3250	Year 2009	5,468,331	1,211,500						
3260	Years 2010 to 2014	6,785,065	3,411,596						
3270	Years 2015 onwards	8,463,646	2,694,397						
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	26,767,000	13,064,877	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

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

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2004

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	20.00	17.00	1.00	46,150
0210 Fire	19.00	12.00		42,936
0215 Police				
0220 Transit				
0225 Public Works	25.00		3.00	55,120
0230 Health Services				
0235 Homes for the Aged				
0240 Other Social Services				
0245 Parks and Recreation	17.00	15.00	44.00	84,500
0250 Libraries	12.00	6.00	4.00	25,760
0255 Planning	6.00			10,920
0290 Other	4.00			7,280
0298 Subtotal	103.00	50.00	52.00	272,666

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

Employees of Joint Local Boards

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #	Total Person Hours Worked 4 # of Hours
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 103.00 58.00 52.00 273,516

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	5	6,713,051
1020 Construction contracts awarded at \$100,000 or greater	4	6,672,391

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	546	49,229,670	58,457
1220 Multi-Residential properties	171	15,562,146	18,460
1230 All other property classes	22	12,621,000	23,611
1299 Subtotal	739	77,412,816	100,528

1 Square Foot = 0.0929 m²

5. Insured value of physical assets

	1 \$
1410 Buildings	81,705,000
1420 Machinery and equipment	13,455,700
1498 Other <input type="text" value="Computers"/>	251,500
1499 Subtotal	95,412,200

6. Total Dollar Losses due to Structural Fires

	1 \$
1510 Losses due to structural fires, averaged over 3 yrs (2002 - 2004)	573,050

2004-V01

FIR2004: Collingwood T

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2004

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	Police (OPP Contract)	Police	0420	2,979,946	
1602	Waste Disposal	Waste disposal	0850	481,391	
1603	Recycling	Recycling	0860	244,110	
1604	Waste Collection	Waste collection	0840	240,715	
1605	Conventional Bus	Transit	0630	171,372	
1606	Airport Operations	Air transportation	0660	121,676	
1607	Animal Control	Protective inspection and control	0440	56,096	<i>Converted to staff position in 2004</i>
1608	Special Need Bus	Transit	0630	33,499	
1609					
1610					

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FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

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						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2004

(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	Library Board	1604	100%		
0852	Museum	Museum	1605	100%		
0853	Collingwood BIA	Business Improvement Area	1805	100%		
0854	Collingwood Public Utilities Commission	Water - Public Utility	0801	100%		
0855	Collingwood Elvis Festival	Recreation Commission	1602	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%		

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 82

MUNICIPAL USER CHARGES

for the year ended December 31, 2004

1. User Fee Revenues by Function

S12 Functional Headings

		User Fees and Service Charges		Percentage Change
		Previous Year	Current Year (\$12)	(Prev. Year to Current Year)
		2	3	4
		\$	\$	%
0299	General government	50,922	49,027	-3.7%
Protection services				
0410	Fire	17,832	22,661	27.1%
0420	Police	0	475	100.0%
0430	Conservation authority	0	0	-
0440	Protective inspection and control	12,320	15,849	28.6%
0450	Emergency measures	0	0	-
0460	Provincial Offences Act (POA)	0	0	-
0498	Other [redacted]	0	0	-
0499	Subtotal	30,152	38,985	29.3%
Transportation services				
0610	Roadways	2,508	7,196	186.9%
0620	Winter control	0	0	-
0630	Transit	52,229	54,425	4.2%
0640	Parking	202,714	209,103	3.2%
0650	Street lighting	0	0	-
0660	Air transportation	165,645	254,745	53.8%
0698	Other [Rail royalties/permits]	161,823	206,487	27.6%
0699	Subtotal	584,919	731,956	25.1%
Environmental services				
0810	Sanitary sewer system	3,459,327	3,762,087	8.8%
0820	Storm sewer system	0	0	-
0830	Waterworks system	3,896,910	4,199,389	7.8%
0840	Waste collection	1,199	733	-38.9%
0850	Waste disposal	0	369,548	100.0%
0860	Recycling	6,010	0	-100.0%
0898	Other [redacted]	137,524	0	-100.0%
0899	Subtotal	7,500,970	8,331,757	11.1%
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 [redacted]	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 [redacted]	0	0	-
1299	Subtotal	0	0	-
1499	Social housing	0	0	-
Recreation and cultural services				
1610	Parks	41,098	4,272	-89.6%
1620	Recreation programs	350,461	355,567	1.5%
1631	Recreation facilities - Golf Course, Marina, Ski Hill		0	-
1634	Recreation facilities - Other	205,076	216,969	5.8%
1640	Libraries	15,439	25,673	66.3%
1650	Cultural services	5,356	12,060	125.2%
1698	Other [redacted]	0	0	-
1699	Subtotal	617,430	614,541	-0.5%
Planning and development				
1810	Planning and zoning	64,619	57,934	-10.3%
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 [redacted]	0	0	-
1899	Subtotal	64,619	57,934	-10.3%
9910	TOTAL	8,849,012	9,824,200	11.0%

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 82

MUNICIPAL USER CHARGES

for the year ended December 31, 2004

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	S12 Line Number	Description of Program or Service	Min. Rate (per Unit)	Max. Rate (per Unit)	Unit of Measure	Annual Revenue	Comments
1	2	3	4	5	6	7	8
LIST	#		\$	\$	LIST	\$	
5001							
5002							
5003							
5004							
5005							
5006							
5007							
5008							
5009							
5010							
5011							
5012							
5013							
5014							
5015							
5016							
5017							
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5040							
5041							
5042							
5043							
5044							
5045							
5046							
5047							
5048							
5049							
5999					Subtotal	0	
6099					Other User Fees	9,824,200	
9920					TOTAL User fees and service charges	9,824,200	

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 90

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2004

Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households	11,174	8,871
0020	Population	15,287	16,000

Property Assessment

		1
		\$
0031	Taxable assessment (SLC 22 9299 07)	1,763,070,515
0032	Payments-In-Lieu Assessment (SLC 24 9299 07)	8,244,603
0033	Assessment on Exempt properties (Enter data from returned roll)	82,635,982
9901	TOTAL Property Assessment	1,853,951,100

Hectares

		1
0040	Total hectares in the municipality	

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2004

	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	9,544,896	6,917,002	4,579,916	770,733				833,727	0	20,978,820

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
3	4	5	6	7	21	22	16	9	19	10
LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0203	LT	1,064,397	734,741	0	45,898			0	0	1,845,036

Description	Data	Efficiency Measure	Units
column 17 / column 12	col 20 / col 11	13	14
Operating Costs for Governance and Corporate Management	1,845,036	8.8%	of Total Munic. Operating Costs were spent on Governance and Corp. Mgmt.
Total Municipal Operating Costs	20,978,820		

PROTECTION

1101	LT	1,607,525	137,620	0	90,407	0	28,730	3,697		1,860,585
1202	LT	35,173	78,226	2,990,768	7,898	0	52,414	83,905		3,080,574

Operating Costs for Fire Services	1,860,585	\$1.00	per \$1,000 of Property Assessment
Total Property Assessment / 1,000	1,853,951		
Operating Costs for Police Services	3,080,574	\$347.26	per Household
Total Households	8,871		

ROADWAYS

2105	LT	885,026	106,964		167,444		17,186			1,176,620
2106	LT	40,676	37,793		19,861		1,593			99,923
2203	LT	210,650	257,293		210,628		10,123			688,694

Operating Costs for Paved Roads	1,176,620	\$4,114.06	per Paved Lane kilometre
Total Paved Lane km	286		
Operating Costs for Unpaved Roads	99,923	\$14,274.71	per Unpaved Lane kilometre
Total Unpaved Lane km	7		
Operating Costs for Winter Maintenance	688,694	\$2,342.50	per Lane kilometre maintained in Winter
Total Lane km maintained in Winter	294		

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 91 PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2004

	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															
	LT		2,170		171,372						173,542	Operating Costs for Conventional Transit	173,542	\$3.10	per Regular Service Passenger Trip	
												Total number of Regular Service Passenger Trips on Conventional Transit in Service Area	55,997			
ENVIRONMENTAL SERVICES																
WASTEWATER																
3106	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main															
	LT	79,818	231,326		86,550		6,926				404,620	Operating Costs for Wastewater Collection	404,620	\$5,394.93	per kilometre of Wastewater main	
												Total KM of Wastewater Mains plus (0.010 KM times Number of Connections)	75			
3104	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megalitre															
	LT	506,995	1,146,385				29,663				1,683,043	Operating Costs for Wastewater Treatment and Disposal	1,683,043	\$284.78	per megalitre	
												Total megalitres of Wastewater Treated	5,910.000			
3105	Wastewater Collection, Treatment and Disposal (Integrated System): Operating costs for the collection, treatment, and disposal of wastewater per megalitre *															
	LT	586,813	1,377,711	0	86,550	0	36,589		287,851		1,799,812	Operating Costs for Wastewater Collection, Treatment and Disposal	1,799,812	\$304.54	per megalitre	
												Total megalitres of Wastewater Treated	5,910.000			
* Calculations on Line 3105 occur only IF Line 3106 and Line 3104 are completed																
* 1 megalitre = 1,000,000 litres																
STORM WATER																
3203	Urban Storm Water Management (Separate Storm Water System): Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system															
	NA										0	Operating Costs for Urban Storm Water Management	0	NA	per km of Drainage System	
												Total km of Urban Drainage System plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Catch Basins)				
3204	Rural Storm Water Management (Separate Storm Water System): Operating costs for rural storm water management (collection, treatment, disposal) per km of drainage system															
	NA										0	Operating Costs for Rural Storm Water Management	0	NA	per km of Drainage System	
												Total km of Rural Drainage System plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Catch Basins)				

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2004

	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										0	Operating Costs for Treatment of Drinking Water	0	NA	per megalitre	
												Total megalitres of Drinking Water Treated				
3306	LT										0	Operating Costs for Distribution of Drinking Water	0	NA	per kilometre of Water Distribution pipe	
												Total KM of Water Distribution Pipe plus (0.010 KM times No. of Connections) plus (0.005 KM times No. of Hydrants)				
3305	LT										0	Operating Costs for Treatment and Distribution of Drinking Water	0	NA	per megalitre	
												Total megalitres of Drinking Water Treated				

** Calculations on Line 3305 occur only IF Line 3303 and Line 3306 are completed

* 1 megalitre = 1,000,000 litres

SOLID WASTE																
3402	UT	0	0	240,715	0	0	3,591				244,306	Operating Costs for Garbage Collection	244,306	\$27.54	per Household	
												Total Households	8,871.0			
3502	UT	0	0	481,391	0	0	7,182				488,573	Operating Costs for Garbage Disposal	488,573	\$55.08	per Household	
												Total Households	8,871.0			
3602	UT	0	3,938	244,110	0	0	3,700				251,748	Operating Costs for Solid Waste Diversion	251,748	\$28.38	per Household	
												Total Households	8,871.0			
3603	UT	0	3,938	966,216	0	0	14,473	0			984,627	Operating Costs for Solid Waste Management	984,627	\$110.99	per Household	
												Total Households	8,871.0			

*** 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)

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY

for the year ended December 31, 2004

	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 LIST	4 \$	5 \$	6 \$	7 \$	21 \$	22 \$	16 \$	9 \$	19 \$	10 \$	column 17 / column 12	col 20 / col 11	13	14 LIST	
PARKS AND RECREATION																
7101	Parks: Operating costs for parks per person	LT	593,896	688,689	0	35,739	0	19,667	0		1,337,991	Operating Costs for Parks	1,337,991	\$83.62	per person	
												Total Population	16,000			
7201	Recreation Programs: Operating costs for recreation programs per person	LT	43,322	363,107	0	2,283	0	6,097	0		414,809	Operating Costs for Recreation Programs	414,809	\$25.93	per person	
												Total Population	16,000			
7301	Recreation Facilities: Operating costs for recreation facilities per person	LT	690,441	410,726	0	363	0	16,773	0		1,118,303	Operating Costs for Recreation Facilities	1,118,303	\$69.89	per person	
												Total Population	16,000			
7302	Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)	LT	1,327,659	1,462,522	0	38,385	0	42,537	0		2,871,103	Operating Costs for Parks, Recreation Programs and Recreation Facilities	2,871,103	\$179.44	per person	
												Total Population	16,000			
LIBRARY SERVICES																
7401	Library Services: Operating costs for library services per person	LT	689,075	257,719	0	0	0	14,125	0		960,919	Operating Costs for Library Services	960,919	\$60.06	per person	
												Total Population *	16,000			
7402	Library Services: Operating costs for library services per use	LT	689,075	257,719	0	0	0	14,125	0		960,919	Operating Costs for Library Services	960,919	\$2.39	per library use	
												Total Library Uses for Your Municipality *	402,004			

* An upper-tier reporting lines 7401 and 7402 must weight the denominators by the percentage of upper-tier operating costs relative to aggregate operating costs for the upper-tier and all lower-tiers. (See instructions.)

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

PROTECTION SERVICES

POLICE

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
1258	Crime Rate: Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime 235	14.69	Violent crimes per 1,000 persons
	Total Population / 1,000	16.000		
1259	Crime Rate: Property crime rate per 1,000 persons	Total number of actual incidents of property crime 1,260	78.75	Property crimes per 1,000 persons
	Total Population / 1,000	16.000		
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 914	57.13	Other Criminal Code crimes, excluding traffic, per 1,000 persons
	Total Population / 1,000	16.000		
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 2,409	150.56	Total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
	Total Population / 1,000	16.000		
1264	Youths Charged: Number of youths charged per 1,000 youths	Total number of youths charged 105	78.36	Youths charged per 1,000 youths
	Youth Population / 1,000	1.340		

TRANSPORTATION SERVICES

ROADWAYS

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
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 271	93.8%	of paved lane kilometres were rated as good to very good
	Total number of paved lane kilometres	289		
2251	Effective Snow and Ice Control for Winter Roads: Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance 90	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
	Total number of winter events	90		

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

TRANSIT

2351	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	55,997	3.50	conventional transit trips per person in the service area in a year
		Population of service area	16,000		

ENVIRONMENTAL SERVICES

WASTEWATER SYSTEM

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	Wastewater Main Backups: Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater connections	4	5.3333	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	0.75		

3155	Wastewater Bypasses Treatment Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater	0.000	0.000%	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater	5,910.000		

WATER

* 1 megalitre = 1,000,000 litres

3355	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	7,740		

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	14	10.7692	water main breaks per 100 kilometres of water distribution pipe in a year
		Total kilometres of water distribution pipe / 100	1.30		

SOLID WASTE MANAGEMENT

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	Number of complaints received in a year concerning the collection of garbage and recycled materials		NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	8.871		

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

Solid Waste Management Facility Compliance

Effectiveness Measure
7

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 Facility (List Facility with highest number of days first)	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	Total tonnes of residential solid waste diverted	NA	of residential solid waste was diverted for recycling
		Total tonnes of residential solid waste disposed of and total tonnes diverted		
3656	Diversion of Residential Solid Waste* Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)	Total tonnes of solid waste diverted from all property classes	NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
		Total tonnes of solid waste disposed of and total tonnes diverted from all property classes		

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

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2004

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
7151	Open Space: Hectares of open space per 1,000 persons	Total hectares of open space <hr/> 85	5.313	hectares of open space per 1,000 persons
		Total population / 1,000 <hr/> 16.000		
7152	Trails: Total kilometres of trails per 1,000 persons	Total kilometres of trails <hr/> 42	2.625	kilometres of trails per 1,000 persons
		Total population / 1,000 <hr/> 16.000		

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

		Participant Hours 7
7251	Total hours for registered programs	
7252	Total hours for drop-in programs	
7253	Total hours for permitted programs	
7254	Subtotal	0

7255	Participant Hours for Recreation Programs: Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs) <hr/> 0	0.000	participant hours of recreation programs per 1,000 persons
		Total population / 1,000 <hr/> 16.000		

Calculating Numerator in line 7355

Recreation Facility Space:

		Square Metres 7
7351	Square metres of built structures	16,627
7352	Square metres of outdoor recreation facilities and spaces with controlled access	
7353	Subtotal	16,627

7355	Recreation Facility Space: Square metres of recreation facility space per 1,000 persons	Square metres of recreation facility space <hr/> 16,627	1,039.188	square metres of recreation facility space per 1,000 persons
		Total population / 1,000 <hr/> 16.000		

NOTE: The numerators for lines 7256, 7257 and 7261 in column 5 are reported to the public, as well as the measures in column 7

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines

Single-tier or lower-tier (Not a member of a union public library).

- 7451 Total library uses for your municipality only
- 7452 Total population (Copy entry from SLC 91 7401 11)

Data	Units
7	8
402,004	library uses
16,000	persons

Member of a union public library

- 7453 Total library uses for a union public library
- 7454 Total population of union public library (excluding population of contracting municipality)

	library uses
	persons

Upper-tier with a library board

- 7455 Total library uses for upper-tier library
- 7456 Total population served by upper-tier library (excluding population of contracting municipalities)

	library uses
	persons

7460 Library services: Library uses per person

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
Total library uses	402,004	25.125	library uses per person
Total population	16,000		

Type of uses

- 7461 Electronic library uses as a percentage of total library uses
- 7462 Non-electronic library uses as a percentage of total library uses

Effectiveness Measure	Units
7	8
9.0	electronic library uses
91.0	non-electronic library uses

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

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	18	100.0%	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	18		

Calculating Numerator in line 8154

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

Data	Units
7	8
9	new lots within settlement areas
0	new blocks within settlement areas
9	new units within settlement areas
18	Subtotal within settlement areas

Calculating Denominator in line 8154

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

9	new lots within entire municipality
0	new blocks within entire municipality
9	new units within entire municipality
18	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, 2004	561	102.0%	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, 2004	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, 2004	561	102.0%	of land designated for agricultural purposes in the Official Plan 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	Units
7	8

-11	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

-11	hectares were re-designated from agricultural purposes to other uses since January 1, 2000
-----	--

Hectares	Units
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FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 92

PERFORMANCE MEASURES: EFFECTIVENESS

for the year ended December 31, 2004

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

7	8
3,400	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2004 less the number of hectares of land in the settlement area as of Jan. 1, 2004	0	0.0%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
<hr/> Hectares of land in the settlement area as of January 1, 2004	3,400		

FIR2004: Collingwood T

Schedule 93

Asmt Code: 4331

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2004

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

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

		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	
FIRE		
1100	General Comments:	
1101	Fire Services: Operating costs for fire services per \$1,000 of assessment	
POLICE		
1200	General Comments:	
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	
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:	
3106	Wastewater Collection: Operating costs for the collection of wastewater per kilometre of wastewater main	
3104	Wastewater Treatment and Disposal: Operating costs for the treatment and disposal of wastewater per megallitre	

FIR2004: Collingwood T

Schedule 93

Asmt Code: 4331

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2004

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

--

STORM WATER

3200 **General Comments:**

--

3203 **Urban Storm Water Management (Separate Storm Water System):** Operating costs for urban storm water management (collection, treatment, disposal) per km of drainage system

--

3204 **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:**

--

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

--

3306 **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 **Garbage Collection:** Operating costs for garbage collection per tonne (or per household)

--

3502 **Garbage Disposal:** Operating costs for garbage disposal per tonne (or per household)

--

3602 **Solid Waste Diversion:** Operating costs for solid waste diversion 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)

--

PARKS AND RECREATION

7100 **General Comments:**

--

7101 **Parks:** Operating costs for parks per person

--

FIR2004: Collingwood T

Schedule 93

Asmt Code: 4331

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2004

7201 Recreation Programs: Operating costs for recreation programs per person

7301 Recreation Facilities: Operating costs for recreation facilities per person

7302 Subtotal: Parks, Recreation Programs and Recreation Facilities: Operating costs for parks, recreation programs and recreation facilities per person (Subtotal)

LIBRARY SERVICES

7400 General Comments:

7401 Library Services: Operating costs for library services per person

7402 Library Costs per Use: Operating costs for library services per use

EFFECTIVENESS Measures Reported on Schedule 92

PROTECTION SERVICES

POLICE

1250 General Comments:

Notes	
	2

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

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

1262 Crime Rate: Crime Rate for 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 municipal service levels for road maintenance

TRANSIT

2350 General Comments:

FIR2004: Collingwood T

Schedule 93

Asmt Code: 4331

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2004

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

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, applicable 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 a Ministry of Environment (MOE) Certificate of Approval

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

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)

PARKS AND RECREATION

7150 **General Comments:**

FIR2004: Collingwood T

Schedule 93

Asmt Code: 4331

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2004

7151 **Open space:** Hectares of open space per 1,000 persons.

7152 **Trails:** Total kilometres of trails per 1,000 persons

7255 **Participant Hours for Recreation Programs:** Total participant hours for recreation programs per 1,000 persons

7355 **Recreation Facility Space:** Square metres of recreation facility space per 1,000 persons.

The breakdown for square meters of built structures and outdoor facilities and spaces with controlled access was not available. The total was entered on line 7351 for built structures.

LIBRARY SERVICES

7450 **General Comments:**

7460 **Library Uses:** Library uses per person

7461 **Electronic Uses:** Electronic library uses as a percentage of total uses

7462 **Non-electronic Uses:** Non-electronic library uses as a percentage of total uses

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

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

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

FIR2004: Collingwood T

Schedule 93

Asmt Code: 4331

PERFORMANCE MEASURES: NOTES (OPTIONAL)

MAH Code: 70403

for the year ended December 31, 2004

8168 **Change in Size of Settlement Area:**
Percentage change in the size of the
settlement area relative to the base year of
2004

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

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2004

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

Fire

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

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
N		Combination of Volunteer and Salaried Fire Fighters

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)?

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
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

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
Y		
	296	
	296	
	296	
	296	

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?

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
Y		
Y		
Y		
Y		
Y		
Y		

Water

- 3300 Type of water billing system that exists in the Municipality?

Response 1 Y, N or NA	Lane kilometres 2 km	Description 3 LIST
		Combination of Flat Rate and Metred billing system

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

Libraries

- 7400 Type of library service arrangements

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Lower-tier or single-tier with a library board

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 94

PERFORMANCE MEASUREMENT: QUESTIONS

for the year ended December 31, 2004

7401 If "Other" is selected in line 7400, please describe

--	--

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . .

N	
---	--

7403 Total library uses for the library board

	402,004
--	---------

7404 Total library uses for your municipality only

	402,004
--	---------

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2004

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	Asmt	Comments 7
			Code 5	Code 6	
0203 General Government	Provides Service TO Own Municipality ONLY				
Protection Services					
1101 Fire	Provides Service TO Own Municipality ONLY				
1202 Police	Purchases Service FROM Ont. Prov. Police (OPP)				
Roadways					
2105 Paved Roads	Provides Service TO Own Municipality ONLY				
2106 Unpaved Roads	Provides Service TO Own Municipality ONLY				
2203 Winter Control	Provides Service TO Own Municipality ONLY				

Transit

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2004

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	Asmt	Comments 7
			Code 5	Code 6	
2301 Conventional Transit	Provides Service TO Own Municipality ONLY				
Sanitary and Storm Sewer Systems					
3106 Wastewater Collection	Provides Service TO Own Municipality ONLY				
3104 Wastewater Treatment and Disposal	Provides Service TO Own Municipality AND:	Meaford M	47406	4210	
		Clearview Tp	70620	4329	
3105 Wastewater Collection, Treatment and Disposal (Integrated System)					
Storm Water					
3203 Urban Storm Water Management					
3204 Rural Storm Water Management					

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2004

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	Asmt	Comments 7
			Code 5	Code 6	
3303 Treatment of Drinking Water	Provides Service TO Own Municipality AND:	Meaford M New Tecumseth T	47406 70411	4210 4324	
3306 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 Garbage Collection	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	
3502 Garbage Disposal	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	
3602 Solid Waste Diversion	Receives Service FROM Upper-Tier	SIMCOE CO	70000	4300	

2004-V01

FIR2004: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 95

PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY

for the year ended December 31, 2004

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	
3603 Solid Waste Mgmt. - Collection, Disposal, Diversion (Integrated System) . . .	<input type="text"/>				
Parks and Recreation					
7101 Parks	Provides Service TO Own Municipality ONLY				
7201 Recreation programs	Provides Service TO Own Municipality ONLY				
7301 Recreation facilities	Provides Service TO Own Municipality ONLY				
Libraries					
7401 Libraries	Library Provides Service to Own Municipality ONLY				
Land Use Planning					
8101 Planning Services	Provides Service TO Own Municipality ONLY				