

2019 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2019.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Michael Switzer
0022	Telephone	705 445 1030 ext 3227
0024	Fax	705 445 2448
0028	Email (Required)	rmswitzer@collingwood.ca
0030	Website address of Municipality	www.collingwood.ca
0091	Municipal Auditor	Sue Bragg
0092	Municipal Audit Firm	Baker Tilly SGB LLP
0095	Municipal Auditor's Email (Required)	sbragg@bakertilly.ca
0090	Municipal Treasurer	Marjory Leonard
0093	Municipal Treasurer's Email (Required)	mleonard@collingwood.ca
0094	Date	2021-11-25

Signature of Municipal Treasurer

[Signature]	
Signature	Date

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

	Municipal Data		Data Source	
	1 (#)	2 (List)	1 (#)	2 (List)
0040	Households	11,854	MPAC	
0041	Population	23,789	Municipal	
0042	Youth Population	1,245	Stats Can	

2019.01

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2019

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	34,120,096
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	258,927
9940	Subtotal	34,379,023
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,541,108
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	603,671
0820	Canada conditional grants (SLC 12 9910 02)	296,508
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	682,345
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	82,539
0899	Subtotal	3,206,171
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	699,363
1299	Total User Fees and Service Charges (SLC 12 9910 04)	18,923,002
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	951,404
1430	Rents, concessions and franchises	989,045
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	1,940,449
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	151,723
1620	Penalties and interest on taxes	565,601
1698	Other	
1699	Subtotal	717,324
	Other revenue	
1805	Investment income	476,127
1806	Interest earned on reserves and reserve funds	1,284,613
1811	Gain/Loss on sale of land & capital assets	2,120,440
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	2,524,609
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	8,957
1814	Other Deferred revenue earned	
1830	Donations	59,917
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	Miscellaneous 1,033,159
1891	Other	Expense recoveries 61,296
1892	Other	Contaminated site expense -3,000,000
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	4,569,118
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	
9910	TOTAL Revenues	64,434,450

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

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for the year ended December 31, 2019

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	64,434,450
2020	LESS: Total Expenses (SLC 40 9910 11)	60,298,804
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	4,135,646
2060	Accumulated surplus/(deficit) at the beginning of year	241,113,157
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	241,113,157
2063	Other comprehensive income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	245,248,803

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

Total of line 0899 includes:		1
Provincial Gas Tax Funding		\$
4018	Provincial Gas Tax for Transit operating expenses	310,472
4019	Provincial Gas Tax for Transit capital expenses	
4020	Provincial Gas Tax	310,472

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	82,539
4045	Air transportation	
4046	Other	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	82,539

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2019

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299 General government	636,826			413,548	10,087		
Protection services							
0410 Fire							
0420 Police	43,217		131,857				
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				3,153			
0445 Building permit and inspection services				15,304			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	43,217	0	131,857	18,457	0	0	0
Transportation services							
0611 Roads - Paved	63,084			135,900	124,627		
0612 Roads - Unpaved	88			190			
0613 Roads - Bridges and Culverts	625			1,347			
0614 Roads - Traffic Operations & Roadside	31,516			67,895			
0621 Winter Control - Except sidewalks, Parking Lots	39,705			85,536			
0622 Winter Control - Sidewalks, Parking Lots Only	13,173			28,378			
0631 Transit - Conventional	310,472		130,882	376,755			
0632 Transit - Disabled & special needs							
0640 Parking				315,026			
0650 Street lighting							
0660 Air transportation				117,144			
0698 Other							
0699 Subtotal	458,663	0	130,882	1,128,171	124,627	0	0
Environmental services							
0811 Wastewater collection/conveyance	73,294			214,484	264,577	529,153	
0812 Wastewater treatment & disposal			424,124	9,538,482	93,970	93,970	
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment				6,386,385			
0832 Water distribution/transmission				245,202			
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
0899 Subtotal	73,294	0	424,124	16,384,553	358,547	623,123	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks		96,000		89,124	75,910	59,222	
1620 Recreation programs				251,748			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				3,674			
1640 Libraries	32,513	1,960		46,779	34,500		
1645 Museums	21,996	11,954		8,140			
1650 Cultural services	40,000			289,149			
1698 Other							
1699 Subtotal	94,509	109,914	0	688,614	110,410	59,222	0
Planning and development							
1810 Planning and zoning				116,175			
1820 Commercial and industrial	23,713	21,021		54,693			
1830 Residential development							
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other Marketing & Business Dev	210,886	165,573	12,500	118,791			
1899 Subtotal	234,599	186,594	12,500	289,659	0	0	0
1910 Other							
9910 TOTAL	1,541,108	296,508	699,363	18,923,002	603,671	682,345	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2019

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320 M Multi-Residential	Y										
0330 C Commercial	Y										
0340 I Industrial	Y										

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

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

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	2	20190215	20190517	2	20190816	20191018
1220 M Multi-Residential	2	20190215	20190517	2	20190816	20191018
1230 F Farmland	2	20190215	20190517	2	20190816	20191018
1240 T Managed Forest	2	20190215	20190517	2	20190816	20191018
1250 C Commercial	2	20190215	20190517	2	20190816	20191018
1260 I Industrial	2	20190215	20190517	2	20190816	20191018
1270 P Pipeline	2	20190215	20190517	2	20190816	20191018
1298 Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		4,354,736,557	32,339,205	12,539,634	12,189,189	57,068,028

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Collingwood T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	3,808,600,221	3,693,663,745	0.719527%	0.278999%	0.161000%	1.159526%	26,576,908	10,305,285	5,946,799	42,828,992
0050	MT	0 Multi-Residential	Full Occupied	1.134625	100%	76,251,000	71,624,439	0.816393%	0.316559%	0.161000%	1.293952%	584,737	226,734	115,315	926,786
0110	FT	0 Farmland	Full Occupied	0.250000	100%	2,965,200	2,700,650	0.179882%	0.069750%	0.040250%	0.289882%	4,858	1,884	1,087	7,829
0140	TT	0 Managed Forest	Full Occupied	0.250000	100%	159,800	151,978	0.179882%	0.069750%	0.040250%	0.289882%	273	106	61	440
0210	CT	0 Commercial	Full Occupied	1.252100	100%	370,996,736	361,366,691	0.900920%	0.349335%	1.030000%	2.280255%	3,255,625	1,262,380	3,722,077	8,240,082
0240	CU	0 Commercial	Excess Land	1.252100	70%	9,084,000	8,570,321	0.630644%	0.244534%	0.875500%	1.750678%	54,048	20,957	75,033	150,038
0270	CX	0 Commercial	Vacant Land	1.252100	70%	26,197,000	25,197,015	0.630644%	0.244534%	0.875500%	1.750678%	158,903	61,615	220,600	441,118
0320	DT	0 Office Building	Full Occupied	1.252100	100%	609,800	596,811	0.900920%	0.349335%	1.030000%	2.280255%	5,377	2,085	6,147	13,609
0340	ST	0 Shopping Centre	Full Occupied	1.252100	100%	50,155,500	46,812,693	0.900920%	0.349335%	1.030000%	2.280255%	421,745	163,533	482,171	1,067,449
0350	SU	0 Shopping Centre	Excess Land	1.252100	70%	2,125,400	2,111,675	0.630644%	0.244534%	0.875500%	1.750678%	13,317	5,164	18,488	36,969
0510	IT	0 Industrial	Full Occupied	1.347567	100%	20,631,800	20,231,393	0.969611%	0.375970%	1.290000%	2.635581%	196,166	76,064	260,985	533,215
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.347567	100%	550,500	532,875	0.969611%	0.375970%	1.290000%	2.635581%	5,167	2,003	6,874	14,044
0540	IU	0 Industrial	Excess Land	1.347567	70%	1,588,300	1,485,465	0.678728%	0.263179%	1.096500%	2.038407%	10,082	3,909	16,288	30,279
0570	IX	0 Industrial	Vacant Land	1.347567	70%	16,631,100	15,901,661	0.678728%	0.263179%	1.096500%	2.038407%	107,929	41,850	174,362	324,141
0610	LT	0 Large Industrial	Full Occupied	1.347567	100%	25,251,100	25,215,325	0.969611%	0.375970%	1.290000%	2.635581%	244,491	94,802	325,278	664,571
0620	LU	0 Large Industrial	Excess Land	1.347567	70%	1,763,600	1,748,750	0.678728%	0.263179%	1.096500%	2.038407%	11,869	4,602	19,175	35,646
0710	PT	0 Pipeline	Full Occupied	1.296600	100%	6,408,000	6,272,926	0.932939%	0.361750%	1.268581%	2.563270%	58,523	22,692	79,577	160,792
2145	JU	0 Industrial, NConstr.	Excess Land	1.347567	70%	995,500	840,375	0.678728%	0.263179%	0.721000%	1.662907%	5,704	2,212	6,059	13,975
2440	XT	0 Commercial, NConstr.	Full Occupied	1.252100	100%	66,880,900	64,423,411	0.900920%	0.349335%	1.030000%	2.280255%	580,403	225,054	663,561	1,469,018
2445	XU	0 Commercial, NConstr.	Excess Land	1.252100	70%	1,806,000	1,688,700	0.630644%	0.244534%	0.721000%	1.596178%	10,650	4,129	12,176	26,955
2635	YT	0 Office Build., NConstr.	Full Occupied	1.252100	100%	1,198,900	1,194,698	0.900920%	0.349335%	1.030000%	2.280255%	10,763	4,173	12,305	27,241
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.252100	100%	2,610,400	2,404,960	0.900920%	0.349335%	1.030000%	2.280255%	21,667	8,401	24,771	54,839
9201			Subtotal			4,493,460,757	4,354,736,557					32,339,205	12,539,634	12,189,189	57,068,028

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

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

															LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499 TOTAL															243,644			243,644
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL				
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes					
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$				
4001	105	01	Special Budgetary Levy			Capital Levy												
0010	RT	0	Residential	Full Occupied	1.000000	100%	3,693,663,745	0.005421%		0.005421%	200,234			200,234				
0050	MT	0	Multi-Residential	Full Occupied	1.134625	100%	71,624,439	0.006151%		0.006151%	4,406			4,406				
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,700,650	0.001355%		0.001355%	37			37				
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	151,978	0.001355%		0.001355%	2			2				
0210	CT	0	Commercial	Full Occupied	1.252100	100%	361,366,691	0.006787%		0.006787%	24,526			24,526				
0240	CU	0	Commercial	Excess Land	1.252100	70%	8,570,321	0.004751%		0.004751%	407			407				
0270	CX	0	Commercial	Vacant Land	1.252100	70%	25,197,015	0.004751%		0.004751%	1,197			1,197				
0320	DT	0	Office Building	Full Occupied	1.252100	100%	596,811	0.006787%		0.006787%	41			41				
0340	ST	0	Shopping Centre	Full Occupied	1.252100	100%	46,812,693	0.006787%		0.006787%	3,177			3,177				
0350	SU	0	Shopping Centre	Excess Land	1.252100	70%	2,111,675	0.004751%		0.004751%	100			100				
0510	IT	0	Industrial	Full Occupied	1.347567	100%	20,231,393	0.007305%		0.007305%	1,478			1,478				
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.347567	100%	532,875	0.007305%		0.007305%	39			39				
0570	IX	0	Industrial	Vacant Land	1.347567	70%	15,901,661	0.005113%		0.005113%	813			813				
0610	LT	0	Large Industrial	Full Occupied	1.347567	100%	25,215,325	0.007305%		0.007305%	1,842			1,842				
0620	LU	0	Large Industrial	Excess Land	1.347567	70%	1,748,750	0.005113%		0.005113%	89			89				
0710	PT	0	Pipeline	Full Occupied	1.296600	100%	6,272,926	0.007029%		0.007029%	441			441				
2145	JU	0	Industrial, NConstr.	Excess Land	1.347567	70%	840,375	0.005113%		0.005113%	43			43				
2440	XT	0	Commercial, NConstr.	Full Occupied	1.252100	100%	64,423,411	0.006787%		0.006787%	4,372			4,372				
2635	YT	0	Office Build., NConstr.	Full Occupied	1.252100	100%	1,194,698	0.006787%		0.006787%	81			81				
2835	ZT	0	Shopp. Centre, NConstr.	Full Occupied	1.252100	100%	2,404,960	0.006787%		0.006787%	163			163				
2445	XU	0	Commercial, NConstr.	Excess Land	1.252100	70%	1,688,700	0.004751%		0.004751%	80			80				
0540	IU	0	Industrial	Excess Land	1.347567	70%	1,485,465	0.005113%		0.005113%	76			76				
9401	Subtotal						4,354,736,557				243,644			243,644				

2019.01

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT	14	
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	1,515,983	583,576	522,105	2,621,664
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	34,098,832	13,123,210	12,711,294	59,933,336
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area	451,011			451,011
8097 Other <input type="text"/>				0
9890 Subtotal	451,011	0	0	451,011
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	34,549,843	13,123,210	12,711,294	60,384,347

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

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

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
		365			365

RTC RTQ	Tax Band	Property		Tax Rate	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
		Class	Description				LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001	105	01	Special Budgetary Levy			Capital Levy								
1028	RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	935,425	0.005421%			0.005421%	51		51
1070	MP	0	Multi-Residential	PIL: Full Occupied, Taxable Ten	1.134625	100%	2,363,750	0.006151%			0.006151%	145		145
1210	CF	0	Commercial	PIL: Full Occupied	1.252100	100%	1,865,050	0.006787%			0.006787%	127		127
5010	HF	0	Landfill	PIL: Full Occupied	1.000000	100%	772,900	0.005421%			0.005421%	42		42
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
											0			0
9401							Subtotal	5,937,125				365		365

2019.01

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

		Municipal PILS		Education	TOTAL
		LT / ST 12 \$	UT 13 \$	PILS 14 \$	15 \$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	133,807	51,743	128,340	313,890
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises				0
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises				0
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	12,757	4,493		17,250
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	12,757	4,493	0	17,250
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	146,564	56,236	128,340	331,140

2019.01001

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

1. Municipal and School Board Taxation

						TOTAL			ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%			69.571%	1.754%	26.965%	1.710%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	7 \$	8 \$	9 \$	10 \$	11 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	3,808,600,221	3,808,600,221	3,693,663,745	3,693,663,745	43,029,226	26,777,142	10,305,285	5,946,799	5,490,188	8,091	429,555	18,965	
0050 Multi-residential	76,251,000	86,516,291	71,624,439	81,266,879	931,192	589,143	226,734	115,315	107,923	32	7,182	178	
0110 Farmland	2,965,200	741,300	2,700,650	675,163	7,866	4,895	1,884	1,087	1,087				
0140 Managed Forests	159,800	39,950	151,978	37,995	442	275	106	61	61				
9110 Subtotal	3,887,976,221	3,895,897,762	3,768,140,812	3,775,643,781	43,968,726	27,371,455	10,534,009	6,063,262	5,599,259	8,123	436,737	19,143	0
0210 Commercial	406,277,736	495,447,751	395,134,027	482,063,291	8,857,368	3,494,706	1,344,952	4,017,710	2,795,161	70,471	1,083,376	68,703	0
0215 Commercial New Construction	68,686,900	85,324,480	66,112,111	82,144,648	1,500,425	595,505	229,183	675,737	470,117	11,852	182,212	11,555	0
0310 Parking Lot	0	0	0	0	0	0	0	0	0	0	0	0	0
0320 Office Building	609,800	763,531	596,811	747,267	13,650	5,418	2,085	6,147	4,277	108	1,658	105	0
0325 Office Building New Construct	1,198,900	1,501,143	1,194,698	1,495,881	27,322	10,844	4,173	12,305	8,561	216	3,318	210	0
0340 Shopping Centre	52,280,900	64,662,551	48,924,368	60,464,993	1,107,695	438,339	168,697	500,659	348,313	8,782	135,003	8,561	0
0345 Shopping Centre New Construc	2,610,400	3,268,482	2,404,960	3,011,250	55,002	21,830	8,401	24,771	17,233	434	6,680	424	0
9120 Subtotal	531,664,636	650,967,937	514,366,975	629,927,330	11,561,462	4,566,642	1,757,491	5,237,329	3,643,662	91,863	1,412,246	89,558	0
0510 Industrial	39,401,700	45,730,872	38,151,394	44,382,464	904,085	321,750	123,826	458,509	318,989	8,042	123,637	7,841	0
0515 Industrial New Construction	995,500	939,052	840,375	792,723	14,018	5,747	2,212	6,059	4,215	106	1,634	104	0
0610 Large Industrial	27,014,700	35,691,147	26,964,075	35,628,930	702,148	258,291	99,404	344,453	239,639	6,042	92,882	5,890	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	67,411,900	82,361,072	65,955,844	80,804,118	1,620,251	585,788	225,442	809,021	562,844	14,190	218,153	13,834	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	6,408,000	8,308,613	6,272,926	8,133,476	161,233	58,964	22,692	79,577	55,363	1,396	21,458	1,361	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					2,621,664	1,515,983	583,576	522,105	452,218	3,946	62,108	3,833	
9180 Total Levied by Rate					59,933,336	34,098,832	13,123,210	12,711,294	10,313,346	119,518	2,150,701	127,729	0
9190 Amts Added to Tax Bill					451,011	451,011	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	4,493,460,757	4,637,535,383	4,354,736,557	4,494,508,705	60,384,347	34,549,843	13,123,210	12,711,294	10,313,346	119,518	2,150,701	127,729	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	984,800	984,800	935,425	935,425	9,392	6,782	2,610	0
1050 Multi-residential	2,542,000	2,884,217	2,363,750	2,681,970	30,731	19,442	7,483	3,806
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	3,526,800	3,869,017	3,299,175	3,617,395	40,123	26,224	10,093	3,806
1210 Commercial	9,310,300	11,625,198	9,165,700	11,445,402	208,692	82,480	31,933	94,279
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	2,204,000	2,759,628	2,164,500	2,710,170	49,355	19,500	7,561	22,294
1320 Office Building	0	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220 Subtotal	11,514,300	14,384,826	11,330,200	14,155,573	258,047	101,980	39,494	116,573
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	802,200	802,200	772,900	772,900	15,720	5,603	2,156	7,961
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					313,890	133,807	51,743	128,340
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					17,250	12,757	4,493	0
9299 TOTAL before Adj.	15,843,300	19,056,043	15,402,275	18,545,868	331,140	146,564	56,236	128,340

Part 3 contains Distribution of PILS by School Boards

2019.01

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2019

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs			49,591		205,065			254,656			254,656
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	49,591	0	205,065	0	0	254,656	0	0	254,656
Recreation and cultural services											
1610 Parks	1,291,635		856,519	42,164	15,751		740,036	2,946,105		43,259	2,989,364
1620 Recreation programs	613,880		81,295				5,346	700,521		13,632	714,153
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	1,140,677		1,020,641	6,923			1,027,410	3,195,651		42,518	3,238,169
1640 Libraries	1,147,349		429,202	27,688			492,740	2,096,979		31,458	2,128,437
1645 Museums	276,919		92,877			792	47,478	418,066		7,267	425,333
1650 Cultural services	388,648		528,541	34,106	8,334			959,629		18,818	978,447
1698 Other								0			0
1699 Subtotal	4,859,108	0	3,009,075	110,881	24,877	0	2,313,010	10,316,951	0	156,952	10,473,903
Planning and development											
1810 Planning and zoning	727,604		137,345		6,924			871,873		17,097	888,970
1820 Commercial and Industrial	142,379	18,873	327,555				23,552	512,359		9,215	521,574
1830 Residential development								0			0
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other Marketing & Business Dev	348,720	22,359	680,557	56,269				1,107,905		21,725	1,129,630
1899 Subtotal	1,218,703	41,232	1,145,457	56,269	6,924	0	23,552	2,492,137	0	48,037	2,540,174
1910 Other								0			0
9910 TOTAL	21,234,519	1,368,602	12,397,560	12,613,031	1,576,118	260,939	10,848,035	60,298,804	0	0	60,298,804

2019.01

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2019

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010 Salaries and wages		16,987,789
5020 Employee benefits		4,246,730
5099 Total Salaries, Wages and Employee benefits (Not including line 5050)		21,234,519
5050 Salaries, Wages and Employee benefits capitalized on Schedule 51		67,694
5098 Total Salaries, Wages and Employee benefits (including capitalized wages)		21,302,213
Total of column 3 includes:		
5110 Amounts for tax write-offs reported in SLC 40 0250 03		
Total of column 4 includes:		
5210 Municipal Property Assessment Corporation (MPAC)		
Total of column 5 includes:		
5610 Short term interest costs		
Total of column 6 includes:		
5810 Grants to charitable and non-profit organizations		
5820 Grants to universities and colleges		
Contributions to UNCONSOLIDATED joint local boards		
5840 Health unit		
5850 District Social Services Administration Board (DSSAB)		
5860 Consolidated Municipal Service Manager (CMSM)		
5870 Homes for the aged		
5880 Recreation boards		
5890 Fire area boards		
5895 Other		
5896 Other		
5897 Other		
5898 Other		
Tourism		
5991 Specify		
5992 Specify		
5993 Specify		
Total of column 11 includes:		
6010 Payments for long term commitments and liabilities financed from the consolidated statement of operations		

FIR2019: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST				2019 Closing Cost Balance	AMORTIZATION				2019 Closing Net Book Value
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	9,131,898	19,282,434	1,768,306			21,050,740	10,150,536	740,036		10,890,572	10,160,168
1620 Recreation programs	5,350	74,262		18,266		55,996	68,912	5,346	18,266	55,992	4
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	16,593,944	22,459,650	794,732	157,779		23,096,603	5,865,706	1,027,410	119,779	6,773,337	16,323,266
1640 Libraries	8,502,636	12,403,895	236,415	33,470		12,606,840	3,901,259	492,740	33,470	4,360,529	8,246,311
1645 Museums	620,906	1,449,175	63,879			1,513,054	828,269	47,478		875,747	637,307
1650 Cultural services	0	0				0	0			0	0
1698 Other	0	0				0	0			0	0
1699 Subtotal	34,854,734	55,669,416	2,863,332	209,515	0	58,323,233	20,814,682	2,313,010	171,515	22,956,177	35,367,056
Planning and development											
1810 Planning and zoning	0	5,356				5,356	5,356			5,356	0
1820 Commercial and Industrial	101,587	247,338	7,732			255,070	145,751	23,552		169,303	85,767
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	101,587	252,694	7,732	0	0	260,426	151,107	23,552	0	174,659	85,767
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	208,868,533	344,446,278	9,136,427	2,731,973	0	350,850,732	135,577,745	10,848,035	2,693,973	143,731,807	207,118,925

2019.01001

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	19,628,349	19,650,619
2010	Land Improvements	10,518,136	10,731,535
2020	Buildings	25,778,375	25,376,774
2030	Machinery & Equipment	2,140,953	2,560,685
2040	Vehicles	1,592,620	1,928,891
2097	Other	0	
2098	Other	0	
2099	Total General Capital Assets	59,658,433	60,248,504
Infrastructure Assets			
		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
2205	Land	2,590,147	2,590,147
2210	Land Improvements	1,405,581	1,273,808
2220	Buildings	14,511,913	14,642,926
2230	Machinery & Equipment	8,791,866	7,888,227
2240	Vehicles	2,727,962	2,947,088
2250	Linear Assets	119,182,631	117,528,225
2297	Other	0	
2298	Other	0	
2299	Total Infrastructure Assets	149,210,100	146,870,421
9920	Total Tangible Capital Assets	208,868,533	207,118,925
2405	Construction-in-progress	1,673,886	3,636,040
9921	Total Tangible Capital Assets and Construction-in-progress	210,542,419	210,754,965

2019.01

FIR2019: Collingwood T

Schedule 51

Asmt Code: 4331

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 70403

for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	41,289	16,689	57,978	0
	Protection services				
0410	Fire	55,194		55,194	0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	55,194	0	55,194	0
	Transportation services				
0611	Roads - Paved	666,215	249,281	163,134	752,362
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	1,831		1,831	0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	18,011			18,011
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	686,057	249,281	164,965	770,373
	Environmental services				
0811	Wastewater collection/conveyance	105,950		98,262	7,688
0812	Wastewater treatment & disposal	188,220	2,031,175	7,562	2,211,833
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0	101,898	5,230	96,668
0832	Water distribution/transmission	221,614	19,722		241,336
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	515,784	2,152,795	111,054	2,557,525
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	330,295	244,593	329,719	245,169
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	4,038	54,991		59,029
1640	Libraries	3,944			3,944
1645	Museums	37,285	611	37,896	0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	375,562	300,195	367,615	308,142
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	1,673,886	2,718,960	756,806	3,636,040

2019.01

FIR2019: Collingwood T

Asmt Code: 4331
MAH Code: 70403

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

Schedule 53

for the year ended December 31, 2019

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,135,646
1020	Acquisition of tangible capital assets	-9,136,426
1030	Amortization of tangible capital assets (SLC 51 9910 08)	10,848,035
1031	Contributed (Donated) tangible capital assets	
1032	Change in construction-in-progress	-1,962,154
1040	(Gain)/Loss on sale of tangible capital assets	-52,909
1050	Proceeds on sale of tangible capital assets	90,910
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-212,544
1210	Change in supplies inventories	
1220	Change in prepaid expenses	246,242
1230	Other <input type="text"/>	
1299	Subtotal	246,242
1410	(Increase)/decrease in net financial assets/net debt	4,169,344
1420	Net financial assets (net debt), beginning of year	30,111,920
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	34,281,264

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	212,617
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	7,429,387
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	2,221,385
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	8,957
0419	Donations	36,054
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	67,893
0447	Investment income	
0448	Prepaid special charges	
0495	Other Expense Recoveries <input type="text"/>	61,296
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	10,037,589
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	682,345
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	603,671
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	82,539
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	1,368,555
0499	Subtotal	11,406,144
0610	Contributed (Donated) tangible capital assets	0
9920	Total Capital Financing	11,406,144
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	307,564

2019.01

FIR2019: Collingwood T

Schedule 54

Asmt Code: 4331

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 70403

for the year ended December 31, 2019

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2019 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	
0220	Transfers	
0230	User Fees	
0240	Fees, Permits, Licenses and Fines	
0250	Enterprises	
0260	Investments	
0298	Other <input type="text"/>	
0299	Subtotal	0
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	
0420	Material and Supplies	
0430	Contracted Services	
0440	Financing Charges	
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	0
2099	Cash provided by operating transactions	0
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	0
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	0

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2019.01

FIR2019: Collingwood T

Schedule 54

Asmt Code: 4331

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 70403

for the year ended December 31, 2019

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2019 Actual 1 \$	
Operating Transactions			
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	4,135,646	
2020	Non-cash items including amortization	8,780,504	
2021	Contributed (Donated) tangible capital assets		
2022	Change in non-cash assets and liabilities	9,450,169	
2030	Prepaid expenses	246,242	
2040	Change in deferred revenue	-74,243	
2096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Employee Future Benefits</td></tr></table>	Employee Future Benefits	76,090
Employee Future Benefits			
2097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Gain on Disposal of TCA</td></tr></table>	Gain on Disposal of TCA	-52,909
Gain on Disposal of TCA			
2098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Contaminated Site Expense</td></tr></table>	Contaminated Site Expense	3,000,000
Contaminated Site Expense			
2099	Cash provided by operating transactions	25,561,499	
Capital Transactions			
0610	Proceeds on sale of tangible capital assets	90,910	
0620	Cash used to acquire tangible capital assets	-9,136,426	
0630	Change in construction-in-progress	-1,962,154	
0698	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Obligatory Reserve Funds</td></tr></table>	Obligatory Reserve Funds	10,952,176
Obligatory Reserve Funds			
0699	Cash applied to capital transactions	-55,494	
Investing Transactions			
0810	Proceeds from portfolio investments		
0820	Portfolio investments	-16,979,222	
0898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Long Term Receivables</td></tr></table>	Long Term Receivables	780,207
Long Term Receivables			
0899	Cash provided by / (applied to) investing transactions	-16,199,015	
Financing Transactions			
1010	Proceeds from long term debt issues		
1020	Principal long term debt repayment	-4,070,647	
1030	Temporary loans		
1031	Repayment of temporary loans		
1096	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1097	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1098	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
1099	Cash applied to financing transactions	-4,070,647	
1210	Increase in cash and cash equivalents	5,236,343	
1220	Cash and cash equivalents, beginning of year	81,545,835	
9920	Cash and cash equivalents, end of year	86,782,178	

		2019 Actual 1 \$	
Cash and cash equivalents represented by:			
1401	Cash	86,782,178	
1402	Temporary borrowings		
1403	Short term investments		
1404	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>		
9940	Cash and cash equivalents, end of year	86,782,178	

		1 \$
Cash:		
1501	Unrestricted	67,732,088
1502	Restricted	19,050,090
1503	Unallocated	
9950	Cash and cash equivalents, end of year	86,782,178

FIR2019: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2019

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves				
		1	2	3				
		\$	\$	\$				
0299	Balance, beginning of year	24,408,450	55,312,125	6,533,623				
0310	Allocation of Surplus		10,760,828	1,049,644				
0315	Allocation of Surplus : for operating		60,000	453,012				
0320	Allocation of Surplus : for capital		10,700,828	596,632				
Development Charges Act								
0610	Non-discounted services	8,107,250						
0620	Discounted services	2,342,167						
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05)	327,273						
0699	Subtotal Development Charges Act	10,776,690						
0810	Lot levies							
0820	Subdivider contributions							
0830	Recreational land (the Planning Act)	75,473						
0841	Investment Income	699,044	1,284,613					
0860	Gasoline Tax - Province							
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))	1,173,767						
0862	Gasoline Tax - Federal	1,285,376						
0864	Building Canada Fund (BCF)							
0870	Inter - Reserve Fund / Reserves Transfer							
0895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>OCIF Formual Based</td></tr><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	OCIF Formual Based				817,313		
OCIF Formual Based								
0896	Other							
0897	Other							
0898	Other							
9940	TOTAL Revenues & Surplus	14,827,663	12,045,441	1,049,644				
Less: Utilization of reserve funds and reserves (transfers)								
1012	For acquisition of tangible capital asset	210,623	6,015,094	1,203,670				
1015	For current operations	721,486	2,678,491	261,941				
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	2,221,385						
1026	Development Charges earned to operations (SLC 61 0299 07)	303,224						
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition	8,957						
1035	Recreational land (the Planning Act) earned to operations							
1042	Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)							
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)							
1047	Deferred revenue earned (Canada Gas Tax)	82,539						
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	327,273						
1070	Inter - Reserve Fund / Reserves Transfer							
0910	Less: Utilization (deferred revenue recognized)	3,875,487	8,693,585	1,465,611				
2099	Balance, end of year	35,360,626	58,663,981	6,117,656				

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2019

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0205	General Government	0				0					0	0
0210	Fire Protection	-802,453	298,514			298,514			3,267		3,267	-507,206
0215	Police Protection	54,665	66,106	2,061		68,167					0	122,832
0220	Roads and Structures	4,494,483	3,054,238	142,909	112,832	3,309,979	54,606	107,323		112,832	274,761	7,529,701
0225	Transit	10,076	49,588	819		50,407					0	60,483
0230	Wastewater	11,154,539	2,962,517	282,628	98,083	3,343,228	19,952	1,198,241		98,083	1,316,276	13,181,491
0235	Stormwater	0	22,175			22,175	22,175				22,175	0
0240	Water	2,533,764	1,654,114	78,979	116,358	1,849,451				116,358	116,358	4,266,857
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development	2,270,836	1,555,296	60,878		1,616,174		915,821			915,821	2,971,189
0270	GO Transit	0				0					0	0
0275	Library	-561	246,156	453		246,609	206,491				206,491	39,557
0280	Recreation	768,965	365,225	22,362		387,587					0	1,156,552
0285	Development Studies	54,512	88,709	739		89,448					0	143,960
0286	Parking	309,330	86,779	8,289		95,068					0	404,398
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other	0				0					0	0
0295	Other	0				0					0	0
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	20,848,156	10,449,417	600,117	327,273	11,376,807	303,224	2,221,385	3,267	327,273	2,855,149	29,369,814

2019.01001
FIR2019: Collingwood T
 Asmt Code: 4331
 MAH Code: 70403

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
 for the year ended December 31, 2019

RESIDENTIAL CHARGES (\$)

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Net Developable Acre 6	Other 7	Other 8	Other 9
				<= 1 Bedroom 4	>= 2 Bedroom 5					
				<i>If Other, Please Specify ></i>						
1 Stormwater Management							Net Developable Acre			
630 Stormwater							5,543.21			
9910 TOTAL FOR STORMWATER MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,543.21	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res.	Industrial	Commercial	Institutional	Net Developable Acre	Other	Other
Sq. Foot / Sq. Metre (Please Specify 10	Sq. Foot / Sq. Metre (Please Specify 11	Sq. Foot / Sq. Metre (Please Specify 12	Sq. Foot / Sq. Metre (Please Specify 13	14	15	16
<i>If Other, Please Specify ></i>				Net Developable Acre		
				5,543.21		
0.00	0.00	0.00	0.00	5,543.21	0.00	0.00

2019.01

FIR2019: Collingwood T

Schedule 70

Asmt Code: 4331

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70403

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	86,782,178
Accounts receivable		
0410	Canada	776,167
0420	Ontario	3,984
0430	Upper-tier	
0440	Other municipalities	
0450	School boards	
0490	Other receivables	15,510,569
0499	Subtotal	16,290,720
Taxes receivable		
0610	Current year's levies	2,417,142
0620	Previous year's levies	726,431
0630	Prior year's levies	361,244
0640	Penalties and interest	295,238
0690	LESS: Allowance for uncollectables	
0699	Subtotal	3,800,055
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	
0828	Other <input type="text" value="GICs"/>	16,979,222
0829	Subtotal	16,979,222
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	
0831	Land held for resale	
0835	Notes receivable	332,500
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	332,500
9930	TOTAL Financial Assets	124,184,675
8010	* Market value of Investments included in Line 0829	16,976,222

2019.01

FIR2019: Collingwood T

Schedule 70

Asmt Code: 4331

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 70403

for the year ended December 31, 2019

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	
2220	Ontario	
2230	Upper-tier	
2240	Other municipalities	
2250	School boards	
2260	Interest on debt	120,962
2270	Trade accounts payable	8,511,505
2290	Other	7,598,048
2299	Subtotal	16,230,515
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	35,360,626
2490	Other	458,024
2499	Subtotal	35,818,650
Long term liabilities		
2610	Debt issued	28,205,149
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	153,000
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	28,358,149
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	1,496,097
2899	Subtotal post employment benefits	1,496,097
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	8,000,000
9940	TOTAL Liabilities	89,903,411
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	34,281,264
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	210,754,965
6250	Inventories of Supplies	163,823
6260	Prepaid Expenses	48,751
6299	Total Non-Financial Assets	210,967,539
9970	Total Accumulated Surplus/(Deficit)	245,248,803
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	188,440,307
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	64,781,637
6430	General Surplus/ (Deficit)	-7,973,141
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits	
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	0
9971	Total Accumulated Surplus/(Deficit)	245,248,803

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

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

for the year ended December 31, 2019

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,482,097
0215	PLUS: Amounts added to tax bills for collection purposes only	278,089
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	60,384,347
0225	PLUS: Current Year Penalties and Interest	565,601
0240	LESS: Total cash collections (SLC 72 0699 09)	60,101,035
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	809,044
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	3,800,055

Cash Collections

		9
		\$
0610	Current year's tax	57,168,194
0620	Previous year's tax	2,160,996
0630	Penalties and interest	493,756
0640	Amounts added to tax bills for collection purposes only	278,089
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	60,101,035

2019.01001

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2019

		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 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	149,426	1,853	28,746	1,807	181,832	378,832	147,230	707,894	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			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)	15,572	279	4,663	311	20,825	28,960	11,169	60,954	
2299	Vacant Unit Rebates (Mun. Act 364)					0	0		0	
2399	Reduction for Heritage Property (Mun. Act 365.2)	9,218	187	3,104	208	12,717	21,955	5,524	40,196	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	174,216	2,319	36,513	2,326	0	215,374	429,747	163,923	809,044
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			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										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	10,142,936	117,199	2,114,188	125,403	0	12,499,726			

2019.01

FIR2019: Collingwood T

Schedule 74

Asmt Code: 4331

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 70403

for the year ended December 31, 2019

1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies	23,394,718
0220	To Canada and agencies	
0230	To Others	4,810,431
0297	Other <input type="text" value="Mortgage - Fisher Field"/>	153,000
0298	Other <input type="text"/>	
0299	Subtotal	28,358,149
0499	PLUS: All debt assumed by the municipality from others	
LESS: All debt assumed by others		
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	Subtotal	0
LESS: Debt retirement funds		
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	28,358,149

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	28,205,149
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	153,000
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	28,358,149

3. Debt burden of the municipality: Analysed by function

1405	General government	10,788,818
1410	Protection services	4,727,918
Transportation services:		
1415	Roadways	2,457,030
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	5,498,462
1430	Storm water system	
1435	Waterworks system	725,529
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	153,000
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	
1475	Libraries	4,007,392
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	28,358,149

2019.01001

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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

		1
		\$
US Dollars:		
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	<input type="text"/>
------	---------------------	----------------------

6. Details of sinking fund balance

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

7. Long term commitments at year end

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

FIR2019: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2019

8. Contingent liabilities

2610	Pending or threatened litigation	
2620	Retroactive wage settlements	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others	
2640	Outstanding loans guaranteed	
2698	Other <input type="text" value="Contaminated Site"/>	
2699	TOTAL	

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
Y	Y	8,000,000	
		8,000,000	

10. Debt Charges for the current year

Recovered from the Consolidated Statement of Operations	
3012	General Tax Rates
3014	Other
3015	Tile Drainage/Shoreline Assistance
3020	Recovered from reserve funds
Recovered from unconsolidated entities:	
3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL

Principal 1 \$	Interest 2 \$	Total 3 \$
1,784,415	553,073	
2,286,232	815,529	
4,070,647	1,368,602	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt	
3120	Provincial Grant funding for repayment of long term debt	

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)	
------	--	--

		0
--	--	---

11. Long term debt refinanced

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

Principal 1 \$	Interest 2 \$

2019.01001

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2020	3,267,900	760,377	51,000				806,015	452,786
3220	Year 2021	2,153,163	629,929	51,000				814,600	414,848
3230	Year 2022	2,204,526	527,019	51,000				823,527	376,791
3240	Year 2023	2,258,795	421,221					832,807	338,381
3250	Year 2024	2,090,934	314,942					842,456	300,185
3260	Years 2025 to 2029	4,370,100	692,941					3,169,380	990,670
3270	Years 2030 onwards	1,189,308	84,760					3,381,638	594,578
3280	Int. to be earned on sink. funds .								
3299	TOTAL	17,534,726	3,431,189	153,000	0	0	0	10,670,423	3,468,239

13. Other notes

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

FIR.mah@ontario.ca

3601

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

FIR2019: Collingwood T

Asmt Code: 4331

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Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2019

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

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

2019.01001

FIR2019: Collingwood T

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Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2019

Community Improvement Plans (Section 28 of the Planning Act)

Grants

- 2010 Environment Site Assessment/Remediation
- 2020 Development/Redevelopment of Land/Buildings

Loans

- 2210 Loans issued in current year (2019)
- 2220 Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

- 2610 Year: 2020
- 2620 Year: 2021
- 2630 Year: 2022
- 2640 Year: 2023
- 2650 Year: 2024
- 2660 Years beyond 2024

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #

FIR2019: Collingwood T

Asmt Code: 4331
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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	30.00		1.00
0210 Fire	31.00	11.00	1.00
0211 Uniform	27.00	11.00	
0212 Civilian	4.00		1.00
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	57.00		3.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	26.00	48.00	32.00
0250 Libraries	11.00	11.00	2.00
0255 Planning	8.00		
0290 Other	10.00	12.00	
0298 Subtotal	173.00	82.00	39.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)			

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	173.00	82.00	39.00

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
21	9,089,763
13	8,724,735

4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
337	113,469,217
1	84,000,000
7	36,801,698
345	234,270,915

5. Insured value of physical assets

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

1
\$
207,327,000
11,736,550
7,794,709
226,858,259

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019)

1
\$
449,335

2019.01001

FIR2019: Collingwood T

Asmt Code: 4331

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2019.01001

FIR2019: Collingwood T

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
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0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2019.01001

FIR2019: Collingwood T

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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

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

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value?

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value

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

Total Value of Construction Activity

1304 Total Value of Construction Activity for 2019 based on permits issued.

1	\$
	234,270,915

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

Median Number of Working Days
1
#

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 10 working days

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

Reference : provincial standard is 15 working days

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**

Reference : provincial standard is 20 working days

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications	
1	2	3	
#	#	#	
1314 Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)	0	181	181
1316 Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)	0	3	3
1318 Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)	0	4	4
1320 Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.	0	0	0
1322 Subtotal	0	188	188

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

10. Planning and Development

Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses

1352 Number of residential units in new semi-detached houses

1354 Number of residential units in new row houses

1356 Number of residential units in new apartments/condo apartments

1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1	2	3
#	#	#
243	243	19
8	8	
134	134	
287	287	
672	672	19

1370 **Land Designated for Agricultural Purposes**

Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019.

Hectares
1
#

11. Transportation Services

1710 Roads : Total Paved Lane Km

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

1
#
303
228

1722 Has the entire municipal road system been rated?

1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
			MTO SP-024

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

1730	Roads : Total UnPaved Lane Km	2
1740	Winter Control : Total Lane Km maintained in winter	324
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	235,260
1755	Transit : Population of Service Area	43,241
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	3,554

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1		2
#		#
9		11
8		10
Subtotal		21

Rating Of Bridges And Culverts

1765	Bridges	9
1766	Culverts	8
1767	Subtotal	17

Column 1	Column 2	Column 3	Description
#	#	#	LIST
			Y
			OSIM

1768	Have all bridges and culverts in the municipal system been rated?	
1769	Indicate the rating system used and the year the rating was conducted.	

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	102
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	5,913.600
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	95
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	6,791.070
1850	Water Main Breaks : Number of water main breaks in a year.	16
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	163
1860	Solid Waste Collection : Total tonnes collected from all property classes.	
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes.	
1870	Waste Diversion : Total tonnes diverted from all property classes.	

13. Recreation Services

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

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

		1
		\$
2310	Fire Services: Other revenue.	
2320	Paved Roads : Other revenue.	
2330	Solid Waste Disposal : Other revenue.	
2340	Waste Diversion : Other Revenue.	
2370	Assessment on Exempt Properties (Enter data from returned roll)	124,862,297

2019.01

FIR2019: Collingwood T

Asmt Code: 4331
MAH Code: 70403

Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2019

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	4,070,647
0220	Interest (SLC 74 3099 02)	1,368,602
0299	Subtotal	5,439,249
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	Total Debt Charges	5,439,249

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	5,439,249

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	64,434,450
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	2,144,779
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	978,853
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	82,539
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	699,363
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	2,120,440
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,524,609
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	8,957
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	-1,905,545
2299	Subtotal	6,653,995
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	57,780,455
2620	25% of Net Revenues	14,445,114
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	9,005,865

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
<input type="text"/>		<input type="text"/>	<input type="text"/>

2019.01

FIR2019: Collingwood T

Asmt Code: 4331

MAH Code: 70403

Schedule 83

NOTES

for the year ended December 31, 2019

NOTES

0010 **Schedule 10 :**

0020 **Schedule 12 :**

0030 **Schedule 40 :**

0040 **Schedule 51 :**

0050 **Schedule 53 :**

0060 **Schedule 54 :**

0070 **Schedule 60 :**

0080 **Schedule 70 :**

0090 **Schedule 74 :**

0110 **Schedule - Other :**