

**Town of Collingwood**  
**Statement of Statutory and Discretionary Reserve Funds**  
**For the year ended December 31, 2012**

5/27/2013

	R e v e n u e s				D i s b u r s e m e n t s			Balance Dec 31/12
	Balance Dec 31/11	Transfers in Developers	Other (a.)	Interest	Loan Repayment	Transfers out Capital	Revenue	
<b>Obligatory Reserve Funds</b>								
<b>Statutory Reserve Funds</b>								
Parkland Levy	44,393	46,809		755				91,957
Provincial Gas Tax	0		201,762				201,752	10
Ontario Bus Replacement Funds	18,442					18,442		0
Federal Gas Tax	1,086,257		536,905	10,577		810,437		823,302
Building Stabilization	232,181			2,587				234,768
<b>Total Statutory Reserve Funds</b>	<b>1,381,273</b>	<b>46,809</b>	<b>738,667</b>	<b>13,919</b>		<b>828,879</b>	<b>201,752</b>	<b>1,150,036</b>
<b>Discretionary Reserve Funds</b>								
Hwy 26 Sewer Line	100,973							100,973
<b>Financial Policy Reserve Funds</b>								
Land Acquisition	455,975		809,233	3,628		260,655		1,008,182
Tax Rate Stallization	2,078,217		260,268	23,486				2,361,970
10% Non DC Growth	346,190		201,151	3,673		32,911		518,103
Lifecycle Replacement	1,038,569		703,455	9,649		344,735		1,406,938
<i>Sub-total Financial Policy</i>	<i>3,918,951</i>	<i>0</i>	<i>1,974,106</i>	<i>40,436</i>	<i>0</i>	<i>638,301</i>	<i>0</i>	<i>5,295,192</i>
<b>Parks &amp; Recreation (Lot Levies)</b>								
Land	60,000							60,000
Cultural	8,190							8,190
Greening	977							977
<i>Sub-total Parks &amp; Recreation</i>	<i>69,167</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>69,167</i>
<b>Total Discretionary Reserve Funds</b>	<b>4,089,091</b>	<b>0</b>	<b>1,974,106</b>	<b>40,436</b>		<b>638,301</b>	<b>0</b>	<b>5,465,332</b>