

Town of Collingwood

6/12/2013

Statement of Reserves

For the year ended December 31, 2012

	Balance Dec 31/11	Transfers in Revenue	Transfers out Capital	Transfers out Revenue	Balance Dec 31/12	Purpose Classified As
Working Funds & Specified Use Amounts						
Working Funds						
Capital Contingency	592,783	200,000	142,939		649,844	Capital
General	2,036,181	568,469	47,958	25,919	2,530,773	Mixed
	2,628,964	768,469	190,897	25,919	3,180,617	
Contingencies						
Disaster Relief	7,850	1,000		1,000	7,850	Current
Emergency Social Services	6,380	6,347			12,727	Current
	14,230	7,347	0	1,000	20,577	
WSIB	283,745	25,000			308,745	Current
Post Employment Benefits	1,019,177				1,019,177	Current
Per Service Purposes						
General Government						
Accessibility	3,031	8,662			11,693	Current
Computer Systems	133,967	5,500			139,467	Capital
Fleet	15,264	9,000			24,264	Capital
Legal		150,000			150,000	Current
Mayors Golf Tournament	17,130			4,410	12,721	Current
Municipal Election	36,282	15,000			51,282	Current
Note Receivable	1,710,169				1,710,169	
Physician Attraction	3,031			2,500	531	Current
COLLUS sale proceeds		12,281,989			12,281,989	
Sustainability	39,615				39,615	Current
Sub-total General Government	1,958,490	12,470,150	0	6,910	14,421,730	
Protection Services						
Building	35,300			15,228	20,071	Mixed
Fire Equipment	60,732	100,000	43,455		117,278	Capital
Sub-total Protection Services	96,032	100,000	43,455	15,228	137,349	

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Transportation Services						
Roadways	416,189	373,804	166,641		623,351	Capital
Winter Control	222,145	35,000			257,145	Current
Transit	154,486			9,786	144,700	Capital
Parking	122,635	182,506	12,408		292,733	Current
Streetlighting					0	
Air Transportation	21,936		21,400		536	Capital
Sub-total Transportation Services	937,391	591,310	210,236	0	1,318,465	
Environmental Services						
<i>Wastewater System</i>						
Sewage Lagoon	315,076				315,076	Mixed
Sewage Treatment	12,080,695	2,726,314	1,667,128		13,139,881	Mixed
Sewer Service Charge	341,434				341,434	Mixed
Sub-total Wastewater System	12,737,204	2,726,314	1,667,128	0	13,796,390	
Social Housing	47,230				47,230	Current
Parks, Recreation & Culture						
<i>Parks</i>						
Harbourlands	6,543				6,543	Capital
General	71,447	142,000	4,326		209,121	Capital
Sub-total Parks	77,990	142,000	4,326	0	215,664	
<i>Facilities</i>						
Portion of Public Works Bldg addition	180,000		180,000		0	Capital
<i>Libraries</i>						
Library Capital	529				529	Capital
Library General	22,278				22,278	Mixed
Library Internet	36,102	14,709	22,362		28,449	Capital
Sub-total Library	58,908	14,709	22,362	0	51,255	

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<i>Cultural Services</i>						
Elvis Festival	1,662				1,662	Current
Arts & Culture	5,000	5,000			10,000	Current
Heritage Committee	66,962			13,549	53,412	Current
Sub-total Cultural Services	73,624	5,000	0	13,549	65,074	
<i>Planning & Development</i>						
BIA	81,492			33,104	48,388	Current
Planning	8,064				8,064	Current
Sub-total Planning & Development	89,556	0	0	33,104	56,452	
<i>Other</i>						
BCRY	373				373	Current
Lighthouse Restoration	9,471				9,471	Current
Sub-total Other	9,844	0	0	0	9,844	
Total Reserve Transactions	20,212,384	16,850,300	2,318,404	95,711	34,648,569	