



STAFF REPORT #T2022-03
Standing Committee 5/2/2022
Council 5/16/2022
Amendments: No

Submitted to: Strategic Initiatives Standing Committee | Council
Submitted by: Monica Quinlan, Treasurer
Subject: 2022 Q1 Financial Report

PURPOSE

The purpose of this report is to provide Council notice of any financial risks that could affect the 2022 year-end position and provide actual financial results as of March 31, 2022, which is the end of the first quarter (Q1) for the tax supported and non-tax supported budgets.

RECOMMENDATION

THAT Staff Report T2022-03, 2022 Q1 Financial Report be received for information.

AMENDMENTS

None

1. BACKGROUND

Each year members of Council approves a Budget that reflects the resources required to deliver Town services and manage Town assets. On a quarterly basis staff report on the financial performance of the Corporation based on the schedule outlined below:

2021 Draft Year End Statements will be presented at the June 2022 SIC Meeting
Q1 FY22 Reporting – May 2022 – SIC meeting
Q2 FY22 Reporting – September 2022 – SIC meeting
Q3 FY22 Reporting – November 2022
Q4 FY22 Year End Reporting – April/May 2022

Providing this information allows both staff and members of Council the information it requires to make informed financial decisions.

2. INPUT FROM OTHER SOURCES

N/A

3. APPLICABLE POLICY OR LEGISLATION

N/A

4. ANALYSIS

2022 began with a continuation of the global pandemic, where facilities for recreation purposes were closed throughout the month of January. Since that time operations have resorted back with a full opening of all facilities. For the most part Town staff are working from the office in a business-as-usual mode and activity levels are back to normal.

2022 Q1 Operating Fund Financial Results

As we have progressed through the first quarter of 2022, the Town of Collingwood continues to be in a good financial position, there are some lasting pressures with respect to the Pandemic, however staff believe that the current operating budget mitigates these impacts. The financial stability of the Town has been supported through sound financial decisions and a healthy level of growth over the past several years.

The table below illustrates the net impact of each department on the year-to-date surplus (* Note that Non-Tax Supported Adjustments represent the reversal of any budgeted transfers to/from reserves, to assist in the monitoring of the departments). Generally, what would be expected is that each department should be at approximately 25% of budgeted values. On average Town departments expenditures currently sit at 18.5% (or slightly behind the expectation) of the overall budget which is due mainly to the timing of some expenditures such as road maintenance and summer staffing. With respect to revenues, Town departments are at 16.2% which is to be expected given the seasonality of many revenues such as Parking/Building/Water and the impacts of the recreational facility closures experienced during January 2022. Overall net expenditures sit at 31.6%. (Note: that this excludes taxation as the interim billing requires 50% of prior year's taxes be billed). This is largely due to the seasonality of revenues in many areas, causing

At this time the Town is in a net surplus position of \$9,093,188 which is to be expected at this time of the year and it is expected that the Town will be able to manage within the operating budget set for 2022.

Department	2022 Actual YTD as at Mar-31-22	2022 Annual Budget	Variance \$\$	Variance %
Taxation				
Revenue	(\$ 18,317,507)	(\$ 39,224,268)	\$ 20,906,761	46.7%
Expenditure	21,107	430,000	(408,893)	4.9%
Taxation Total	(\$ 18,296,400)	(\$ 38,794,268)	\$ 20,497,868	47.2%
General Government				
Revenue	(\$ 242,294)	(\$ 2,977,803)	\$ 2,735,509	8.1%
Expenditure	2,830,353	12,542,506	(9,712,153)	22.6%
General Government Total	\$ 2,588,059	\$ 9,564,703	(\$ 6,976,644)	27.1%
Protection Services				
Revenue	(144,047)	(1,347,152)	\$ 1,203,105	10.7%
Expenditure	3,031,143	13,492,195	(10,461,053)	22.5%
Protection Services Total	\$ 2,887,095	\$ 12,145,043	(\$ 9,257,948)	23.8%
Transportation Services				
Revenue	(562,662)	(2,513,096)	\$ 1,950,434	22.4%
Expenditure	2,597,601	9,162,986	(6,565,385)	28.3%
Transportation Services Total	\$ 2,034,939	\$ 6,649,890	(\$ 4,614,951)	30.6%
Affordable Housing				
Revenue	(\$ 50,639)	(\$ 192,320)	\$ 141,681	26.3%
Expenditure	92,293	735,060	(642,767)	12.6%
Affordable Housing Total	\$ 41,654	\$ 542,740	(\$ 501,086)	7.7%
Parks, Facilities, Recreation & Culture				
Revenue	(\$ 317,051)	(\$ 1,548,879)	\$ 1,231,828	20.5%
Expenditure	1,326,940	7,076,632	(5,749,692)	18.8%
Parks, Facilities, Recreation & Culture Total	\$ 1,009,889	\$ 5,527,753	(\$ 4,517,863)	18.3%
Library				
Revenue	(\$ 5,813)	(\$ 167,912)	\$ 162,099	3.5%
Expenditure	354,342	1,899,386	(1,545,044)	18.7%
Library Total	\$ 348,529	\$ 1,731,474	(\$ 1,382,945)	20.1%
Planning & Development				
Revenue	\$ 5,635	\$ 129,934	(\$ 124,299)	4.3%
Expenditure	287,413	2,502,731	(2,215,319)	11.5%
Planning & Development Total	\$ 293,047	\$ 2,632,665	(\$ 2,339,618)	11.1%
Building Department				
Revenue	(\$ 81,940)	(\$ 759,135)	\$ 677,195	10.8%
Expenditure	193,447	1,020,990	(827,543)	18.9%
Building Department Total	\$ 111,507	\$ 261,855	(\$ 150,348)	42.6%
Parking Authority				
Revenue	(\$ 109,708)	(\$ 451,472)	\$ 341,764	24.3%
Expenditure	84,344	392,340	(307,996)	21.5%
Parking Authority Total	(\$ 25,364)	(\$ 59,132)	\$ 33,768	42.9%
Wastewater Services				
Revenue	(\$ 2,044,219)	(\$ 8,003,059)	\$ 5,958,840	25.5%
Expenditure	779,867	6,516,679	(5,736,813)	12.0%
Wastewater Services Total	(\$ 1,264,352)	(\$ 1,486,380)	\$ 222,028	85.1%
Water Services				
Revenue	(\$ 1,767,075)	(\$ 8,070,426)	\$ 6,303,351	21.9%
Expenditure	1,029,831	6,151,875	(5,122,045)	16.7%
Water Services Total	(\$ 737,245)	(\$ 1,918,551)	\$ 1,181,306	38.4%
Total - Defecit/(Surplus)	(\$ 11,008,642)	(\$ 3,202,208)	(\$ 7,806,435)	343.8%
Non-Tax Supported Adjustments *	\$ 1,915,454	\$ 3,202,207		
Grand Total - Defecit/(Surplus)	(\$ 9,093,188)	(\$ 0)	(\$ 9,093,188)	

2022 Q1 Capital Fund Financial Results

The total Capital Budget for 2022 is \$51.7 Million, as at the end of Q1 \$1.5 Million has been spent. With the ongoing impacts of the pandemic putting pressure on supply and costs, it is expected that there will need to be further reporting to members of Council as we near the construction season. In some cases that may mean a delay of certain projects and or a reorganization of works to be completed, as staff becomes aware of these situations members of Council will be kept abreast.

The table below shows the details by department.

Department	2022 Actual YTD as at Mar-31-22	2022 Annual Budget	Variance \$\$	Variance %
General Government				
Revenue	\$ -	(\$ 855,050)	\$ 855,050	46.7%
Expenditure	83,066	855,050	(771,984)	4.9%
General Government Total	\$ 83,066	\$ -	\$ 83,066	
Parking Authority				
Revenue	\$ -	(\$ 480,000)	\$ 480,000	8.1%
Expenditure	2,779	480,000	(477,221)	22.6%
Parking Authority Total	\$ 2,779	\$ -	\$ 2,779	
Parks, Facilities, Recreation & Culture				
Revenue	(\$ 209,425)	(\$ 9,789,352)	\$ 9,579,927	10.7%
Expenditure	412,682	9,789,352	(9,376,670)	22.5%
Parks, Facilities, Recreation & Culture Total	\$ 203,257	\$ -	\$ 203,257	
Planning & Economic Development				
Expenditure	\$ 14,811		\$ 14,811	22.4%
Planning & Economic Development Total	\$ 14,811	\$ -	\$ 14,811	28.3%
Protection Services				
Revenue	-	(548,308)	\$ 548,308	N/A
Expenditure	276,711	548,308	(271,597)	26.3%
Protection Services Total	\$ 276,711	\$ -	\$ 276,711	
Transportation Services				
Revenue	-	(15,735,200)	\$ 15,735,200	N/A
Expenditure	318,602	15,735,200	(15,416,598)	20.5%
Transportation Services Total	\$ 318,602	\$ -	\$ 318,602	
Wastewater Services				
Revenue	-	(6,093,500)	\$ 6,093,500	N/A
Expenditure	112,194	6,093,500	(5,981,306)	3.5%
Wastewater Services Total	\$ 112,194	\$ -	\$ 112,194	
Water Services				
Revenue	-	(18,198,000)	\$ 18,198,000	N/A
Expenditure	438,523	18,198,000	(17,759,477)	4.3%
Water Services Total	\$ 438,523	\$ -	\$ 438,523	
Grand Total - Defecit/(Surplus)	\$ 1,449,944	\$ -	\$ 1,449,944	

The projects that are currently underway and budgeted at greater than \$200k are as follows:

- Water Treatment Plant Expansion (Budget - \$11.7 Million - Actual to date - \$334k);
- Mountain Rd Upgrade (Budget - \$4.7 Million – Actual to date - \$103k);

- WWTP Sludge Transfer Replacements (Budget - \$390k - Actual to date - \$35k);
- WWTP Screw Pump Rehab (Budget - \$905k - Actual to date - \$40k);
- Water Dept. Vehicle/Equipment Replacements (Budget - \$387k Actual to date - \$52k
- OPP Roof – (Budget - \$265k – Actual to date - \$167k);
- Sunset Point Playground Replacements - (Budget - \$1.45 Million – Actual to date - \$172k);
- Centennial Pool Tile Replacement (Budget - \$450k Actual to date – (\$197k)) – note that 25% of the grant funding has already been received.

2022 Q1 – Grants Update

As members of Council are aware the Finance department continues to work towards improving the efficiency of the grants process. This is to ensure that the Town is well positioned to pursue as many grant opportunities as possible. In the first quarter of the year the following activity occurred:

- approval of Community Building Fund application through OTF -Pool Tiling project which has a projected budget of \$490,000 with funding approved for \$394,000 – and first payment received.
- approval of Community Safety and Policing application, this for the High School Resource Officer (2022-2025) with funding approved for \$84,313 – note that this grant is managed by the PSB.
- application submitted for Active Transportation Fund, this is for Pedestrian Bridge Rehabilitations which has a projected budget of \$1,635,000 and funding requested of \$981,000.
- application submitted for Active Transportation Fund, this is for a Feasibility Study for new bike facility on Cameron & Collins Streets which has a projected budget of \$40,000 and funding requested of \$40,000.
- application submitted for Rural Transit Solutions Fund, this is for On-Demand Transit System Transition which has a projected budget of \$200,000 and funding requested of \$150,000.
- expression of interest submitted for Zero Emissions Transit Fund, funding requested for planning of implementation of Zero Emission Buses.
- Reporting submitted for the following:
 - Canada Community Building Fund (formerly Federal Gas Tax)
 - Ontario Community Infrastructure Fund (OCIF)
 - ICIP Northern Stream x 2
 - Provincial Gas Tax
 - SBEC annual funding

In summary the activity for the first quarter of 2022 is as follows:

Funding Approvals Received	\$ 478,313
Funding Applied For	\$ 1,171,000
# of Applications in process	13
# of Applications awaiting approval	11
# Reporting on Completion	4

5. EFFECT ON TOWN FINANCES

At this time the impact to Town Finances are detailed as above in the 2022 Q1 Financial Statements.

6. CONSIDERATIONS

Community Based Strategic Plan: N/A or Explain: Choose an item.
 Climate Change / Sustainability: N/A or Explain: Choose an item.
 Accessibility: N/A or Explain: Choose an item.
 Communication / Engagement: N/A or Explain: Choose an item.
 Accountability / Transparency: N/A or Explain: Enhances Accountability and Transparency

7. APPENDICES & OTHER RESOURCES

Appendix A	2022 YTD Consolidated Statement of Operations
Appendix B	2022 YTD Consolidated Statement of Capital

SIGNATURES

Prepared by:		Department Head:
<i>Monica Quinlan, Treasurer</i>		
Town of Collingwood		Town of Collingwood

T2022-03 - Appendix A - Operating Fund as at March 31, 2022

The Town of Collingwood
 Summary of All Units
 For the Three Months Ending Thursday, March 31, 2022

Account	Description	Current	Budget	Budget	%	Prior	Prior Year
		Y-T-D		Remaining		Year Total	Annual Budget
	REVENUE						
	Taxation						
40010	Residential (RT)	\$14,850,922.25	\$30,117,070.00	\$15,266,147.75	50.69%	\$29,681,105.23	\$30,117,070.00
40050	Multi-Residential (MT)	359,674.94	719,573.00	359,898.06	50.02%	719,349.86	719,573.00
40110	Farmland (FT)	2,543.11	4,572.00	2,028.89	44.38%	5,086.21	4,572.00
40120	Commercial Small Scale (C7)	53.79	110.00	56.21	51.10%	107.59	110.00
40140	Managed Forests (TT)	140.66	281.00	140.34	49.94%	281.31	281.00
40210	Commercial (CT)	1,592,203.72	3,275,764.00	1,683,560.28	51.39%	3,218,674.82	3,275,764.00
40240	Commercial Excess (CU)	30,584.76	48,810.00	18,225.24	37.34%	68,045.41	48,810.00
40270	Commercial Vacant (CX)	116,358.51	167,118.00	50,759.49	30.37%	232,979.06	167,118.00
40320	Office Building (DT)	2,627.31	5,385.00	2,757.69	51.21%	5,254.60	5,385.00
40330	New Const Office (YT)	5,159.50	10,574.00	5,414.50	51.21%	10,318.99	10,574.00
40340	Shopping Centre (ST)	196,804.07	442,793.00	245,988.93	55.55%	440,442.66	442,793.00
40350	Shopping Centre Excess (SU)	6,266.79	8,990.00	2,723.21	30.29%	12,533.59	8,990.00
40360	New Construction Comm (XT)	352,937.66	622,182.00	269,244.34	43.27%	735,333.98	622,182.00
40370	New Construct Comm X (XU)	80.05	3,277.00	3,196.95	97.56%	4,568.62	3,277.00
40380	New Construct Shopping (ZT)	11,233.92	23,023.00	11,789.08	51.21%	22,467.84	23,023.00
40390	Parking Lots (GT)	4,187.33		-4,187.33	0.00%	8,374.66	
40510	Industrial (IT)	80,914.58	169,975.00	89,060.42	52.40%	161,829.16	169,975.00
40540	Industrial Excess (IU)	12,094.91	11,639.00	-455.91	(3.92%)	24,189.81	11,639.00
40570	Industrial Vacant (IX)	76,213.42	101,697.00	25,483.58	25.06%	162,169.71	101,697.00
40580	New Const - Industrial (JT)	3,224.52	6,774.00	3,549.48	52.40%	6,449.05	6,774.00
40610	Large Industrial (LT)	79,055.44	214,178.00	135,122.56	63.09%	203,914.25	214,178.00
40620	Large Industrial Excess (LU)	3,294.23	11,953.00	8,658.77	72.44%	16,256.99	11,953.00
40630	Industrial Collus (IH)	2,336.53	4,908.00	2,571.47	52.39%	4,673.05	4,908.00
40710	Pipelines (PT)	32,311.92	63,440.00	31,128.08	49.07%	65,026.29	63,440.00
40750	Special Capital Levy	133,716.31	300,000.00	166,283.69	55.43%	269,035.66	270,000.00
40805	Town Owned Properties		62,063.00	62,063.00	100.00%	175,558.76	62,063.00
40810	Federal Building		25,919.00	25,919.00	100.00%	24,230.60	25,919.00
40820	Ontario Housing		17,906.00	17,906.00	100.00%	17,899.95	17,906.00
40825	MTO		7,694.00	7,694.00	100.00%	7,690.93	7,694.00
40835	Simcoe County		22,698.00	22,698.00	100.00%	22,572.16	22,698.00
40845	Heads & Beds		11,204.00	11,204.00	100.00%	14,365.09	11,204.00
40885	BIA Levy	225,214.10	450,000.00	224,785.90	49.95%	450,085.87	450,000.00
40890	Special Charges - South Servicing		147,733.00	147,733.00	100.00%	193,821.33	196,816.00
40893	Special Charges - Madeline		34,055.00	34,055.00	100.00%		34,055.00
40896	Special Charges - Raglan		20,212.00	20,212.00	100.00%		20,212.00
40898	Special Charges - Beachwood	25,749.56		-25,749.56	0.00%	35,500.17	
40900	Penalties & Interest on Taxes	111,603.13	535,000.00	423,396.87	79.14%	497,367.60	535,000.00
	Taxation Revenue	18,317,507.02	37,668,570.00	19,351,062.98	51.37%	37,517,560.86	37,687,653.00
	User Fees and Other Revenue						
41200	Advertising		35,500.00	35,500.00	100.00%	882.22	10,000.00
41270	Annual Fees	1,525.00	2,200.00	675.00	30.68%	2,875.00	2,200.00
41300	Application Fees	37,620.12	137,000.00	99,379.88	72.54%	124,649.68	137,000.00
41320	Art Sales		2,000.00	2,000.00	100.00%		2,000.00
41400	Bag Tags	75.00	1,500.00	1,425.00	95.00%	480.00	6,000.00
41420	Backflow Test Tags	620.00	2,700.00	2,080.00	77.04%	2,185.00	2,700.00
41475	Bus Pass	11,565.00	61,000.00	49,435.00	81.04%	40,674.00	44,000.00
41600	Building Overhead Allocation		360,000.00	360,000.00	100.00%	360,000.00	360,000.00
41700	Canteen		9,700.00	9,700.00	100.00%	9,690.00	9,700.00
41800	Communication Towers	9,302.85	37,000.00	27,697.15	74.86%	35,421.54	37,000.00
41900	Compliance Letters	2,809.06	9,635.00	6,825.94	70.85%	14,207.64	9,635.00
42000	Conservation		50.00	50.00	100.00%		50.00
42100	Contract	155,511.22	418,861.43	263,350.21	62.87%	433,314.96	374,100.00

The Town of Collingwood
Summary of All Units
For the Three Months Ending Thursday, March 31, 2022

Account	Description	Current	Budget		%	Prior	Prior Year
		Y-T-D	Budget	Remaining		Year Total	Annual Budget
42110	Convenience Fee	1,344.81		-1,344.81	0.00%	3,223.20	
42115	Core Funding		122,790.00	122,790.00	100.00%	171,731.01	122,790.00
42350	Direct to Reserves				0.00%	50.00	
42500	Pet Licences	12,948.00	25,000.00	12,052.00	48.21%	23,845.00	30,000.00
42550	Donations	101,848.05	156,850.00	55,001.95	35.07%	51,521.37	155,850.00
48600 +	Elvis Registrations				0.00%	-7,734.32	
42850	Engineering Fees		415,408.00	415,408.00	100.00%	265,755.98	300,408.00
42900	E-purse Bus Pass	2,100.50		-2,100.50	0.00%	11,716.50	
43000	Expense Recoveries	89,584.34	1,252,800.00	1,163,215.66	92.85%	978,214.15	1,232,800.00
43020	Farmers' Market Fees and Rents		24,000.00	24,000.00	100.00%	19,852.30	24,000.00
43050	Fill Permits		6,000.00	6,000.00	100.00%	3,954.00	6,000.00
43100	Fines	1,016.00	23,500.00	22,484.00	95.68%	8,742.00	23,750.00
43200	Fundraising		1,500.00	1,500.00	100.00%		1,500.00
43400	Grant - Federal	9,278.25	34,250.00	24,971.75	72.91%	107,672.75	34,250.00
43450	Grant - Other	2,924.00	82,000.00	79,076.00	96.43%	134,540.41	32,000.00
43500	Grant - Provincial		120,158.00	120,158.00	100.00%	215,782.00	90,158.00
43850	Ice Rental	142,048.74	533,000.00	390,951.26	73.35%	286,957.76	496,161.00
43900	Ice Skating	297.92	5,000.00	4,702.08	94.04%	2,944.91	2,500.00
44150	Internal	523,665.89		-523,665.89	0.00%	1,202,805.78	
44200	Investment Income	127,032.72	300,000.00	172,967.28	57.66%	344,733.90	200,000.00
44350	Launching Fees		15,000.00	15,000.00	100.00%	15,441.44	15,000.00
44400	Lessons	2,467.50	110,000.00	107,532.50	97.76%		27,500.00
44500	Licenses	2,718.00	35,100.00	32,382.00	92.26%	33,189.95	40,100.00
44540	Lot Grading Review Fee				0.00%	500.00	
44550	Lottery Licenses	686.40	10,050.00	9,363.60	93.17%	2,983.05	10,050.00
44650	Member Fees	1,550.00	31,750.00	30,200.00	95.12%	9,048.81	16,000.00
44700	Pro Shop Sales		3,000.00	3,000.00	100.00%	-176.99	3,000.00
44750	Meters - Lots	7,923.78	25,000.00	17,076.22	68.30%	39,969.43	40,000.00
44800	Meters - Streets	30,686.73	120,000.00	89,313.27	74.43%	138,973.28	200,000.00
44850	Sunset Point Parking		221,250.00	221,250.00	100.00%	256,700.47	125,000.00
44900	Miscellaneous	13,107.89	140,715.00	127,607.11	90.68%	175,000.28	143,450.00
44950	Mooring Fees		150,000.00	150,000.00	100.00%	155,946.06	100,000.00
45200	Oath & Commission Revenue	1,960.00	6,975.00	5,015.00	71.90%	7,505.00	6,975.00
45225	Operations Management Fee				0.00%	52,654.96	52,708.00
45300	Other Municipalities	35,500.00	174,863.00	139,363.00	79.70%	124,416.41	147,863.00
45350	Outreach Activities		160.00	160.00	100.00%	50.00	160.00
45550	Participant Fees		7,500.00	7,500.00	100.00%	5,000.00	1,875.00
45600	Permits	151,122.77	927,500.00	776,377.23	83.71%	1,360,000.19	1,187,500.00
45800	Printing/Copy Revenue	515.58	5,700.00	5,184.42	90.95%	497.34	1,200.00
45950	Programs		4,000.00	4,000.00	100.00%	1,483.10	3,250.00
46000	Promotional Product/Clothing	1,398.35	9,500.00	8,101.65	85.28%	18,790.44	11,500.00
46050	Provincial Funding	2,887.04	1,323,260.00	1,320,372.96	99.78%	1,779,846.49	699,860.00
46100	Provincial Offenses Act		120,000.00	120,000.00	100.00%	15,149.52	120,000.00
46150	Public Disposal Fees	144,046.67	390,150.00	246,103.33	63.08%	757,761.32	382,500.00
46200	Public Swimming	9,477.83	45,000.00	35,522.17	78.94%	15,606.79	11,250.00
46260	Recoveries Recalls	26,457.85		-26,457.85	0.00%	70,330.41	
46350	Recoveries	25,072.87	359,828.00	334,755.13	93.03%	553,623.42	361,228.00
46750	Registration	4,902.00	87,000.00	82,098.00	94.37%	7,428.00	70,500.00
46800	Rentals	147,214.50	611,884.00	464,669.50	75.94%	607,593.93	598,509.00
46810	Rentals - Ball Diamonds	3,432.00	13,200.00	9,768.00	74.00%	5,187.25	13,200.00
46820	Rentals - Fields/Grounds		1,000.00	1,000.00	100.00%		1,000.00
46830	Rentals - Soccer		10,250.00	10,250.00	100.00%	11,567.31	10,250.00
46850	Replacement Purchase Fees	129.21	1,500.00	1,370.79	91.39%	408.60	1,500.00
46900	Reproduction Services	224.00	1,000.00	776.00	77.60%	1,532.20	750.00
46980	Research		50.00	50.00	100.00%	200.00	50.00

The Town of Collingwood
Summary of All Units
For the Three Months Ending Thursday, March 31, 2022

Account	Description	Current	Budget		%	Prior	Prior Year
		Y-T-D	Budget	Remaining		Year Total	Annual Budget
47000	Returned Cheque Fees	124.00	3,000.00	2,876.00	95.87%	697.00	3,000.00
47150	Sale of Equipment	3,193.06		-3,193.06	0.00%	96,824.95	
47200	Sale of Fuel				0.00%	-1,686.45	
47250	Sale of Material	636.15	7,000.00	6,363.85	90.91%	8,791.73	7,000.00
47300	Sale of Property				0.00%	-1,933.44	150,000.00
47315	Sale of Water - Commercial	307,034.07	1,246,141.00	939,106.93	75.36%	1,242,763.98	1,136,533.00
47325	Sale of Water - New Tecumseth	382,783.50	1,448,816.00	1,066,032.50	73.58%	1,482,594.93	1,367,820.00
47330	Sale of Water - Town of Blue Mt	38,815.75	159,575.00	120,759.25	75.68%	165,229.86	150,654.00
47335	Sale of Water - Process	11,518.87	51,057.00	39,538.13	77.44%	50,087.69	99,129.00
47350	Sale of Water - Residential	917,619.20	4,085,077.00	3,167,457.80	77.54%	3,713,837.39	3,725,763.00
47400	Waste Water Admin Fee		885,495.00	885,495.00	100.00%	938,653.92	1,042,469.00
47450	Sewer Service Charge	1,738,706.12	7,151,018.00	5,412,311.88	75.69%	6,810,587.93	6,902,384.00
47700	Special Activities	1,194.50	22,950.00	21,755.50	94.80%	16,517.85	19,900.00
47800	Sponsorship	5,079.99	31,500.00	26,420.01	83.87%	9,800.00	31,500.00
47920	Surveys	650.00	25,200.00	24,550.00	97.42%	1,600.00	25,200.00
48050	Tax Certificate Revenue	7,042.00	35,000.00	27,958.00	79.88%	39,913.00	35,000.00
48150	Taxable Receipts	97.94	14,250.00	14,152.06	99.31%	534.67	14,250.00
48300 +	Tickets	49,881.59	234,222.00	184,340.41	78.70%	230,785.25	169,722.00
48450	Transfer from DC Reserve Funds		254,091.00	254,091.00	100.00%	275,232.09	291,891.00
48500	Transfer from Reserve		623,741.02	623,741.02	100.00%	123,944.00	481,293.00
48550	Transfer from Reserve Funds		571,855.10	571,855.10	100.00%	742,713.06	438,500.00
48630	User Fees	47.31	25,000.00	24,952.69	99.81%	998.84	10,750.00
48650	Vending		6,600.00	6,600.00	100.00%		1,400.00
48875	Water Connection Charges	1,666.00	50,000.00	48,334.00	96.67%	59,851.96	50,000.00
48890	Water Meters	2,880.00	90,000.00	87,120.00	96.80%	141,018.46	88,000.00
	Total User and Other Revenues	5,315,568.49	26,163,175.55	20,847,607.06	79.68%	27,224,255.87	24,392,438.00
	TOTAL REVENUE	23,633,075.51	63,831,745.55	40,198,670.04	62.98%	64,741,816.73	62,080,091.00

EXPENSES							
50020	Accessibility		15,000.00	15,000.00	100.00%	46.98	7,500.00
50030	Accessible Shuttle		60,000.00	60,000.00	100.00%		60,000.00
50060	Active Transportation				0.00%	43.56	60,000.00
50100	Address Change Reimbursement				0.00%	140.00	
50150	Administration Costs	10,834.80	1,560,153.00	1,548,704.52	99.27%	1,343,964.98	1,560,153.00
50200	Advertising	21,601.61	91,300.00	69,698.39	76.34%	70,293.59	82,700.00
50300	AMO Board Expenses		2,000.00	2,000.00	100.00%		
50400	Arboriteum		3,000.00	3,000.00	100.00%	2,198.02	3,000.00
50410	Awen Centre		2,000.00	2,000.00	100.00%		2,000.00
50500	Art Sales		1,500.00	1,500.00	100.00%		1,500.00
50550	Artifacts		500.00	500.00	100.00%		500.00
50600	Audio Visual	4,718.63	20,000.00	15,281.37	76.41%	17,362.25	20,000.00
50650	Audit		80,000.00	80,000.00	100.00%	71,729.88	80,000.00
50700	Automation	6,504.54	14,000.00	7,495.46	53.54%	13,864.59	12,000.00
50800	Appreciation Night	204.38	15,000.00	14,795.62	98.64%	14,351.92	10,000.00
50850	Bad Debts	1,239.06	12,485.00	11,245.94	90.08%	18,266.43	12,000.00
50900	Benevolence		500.00	500.00	100.00%		500.00
51130	Bldv Repair & Maintenance		1,000.00	1,000.00	100.00%	1,168.89	1,000.00
51150	Bldv Watering	54.81	2,000.00	1,945.19	97.26%	2,641.93	2,000.00
51160	Boardwalk		1,000.00	1,000.00	100.00%		1,000.00
51200	Book Processing	623.04	4,000.00	3,376.96	84.42%	4,963.96	4,000.00
51300	Coin Processing	1,143.34	8,600.00	7,456.66	86.71%	7,939.47	12,600.00
51400	Cabling	393.45	2,000.00	1,606.55	80.33%	1,135.21	2,000.00
51450	Canada Goose Project		7,000.00	7,000.00	100.00%	8,081.16	7,000.00
51600	Capital	11,600.64	59,500.00	47,899.36	80.50%		59,500.00
51650	Cash short and over	-360.08		360.08	0.00%	-6,159.00	

The Town of Collingwood
Summary of All Units
For the Three Months Ending Thursday, March 31, 2022

Account	Description	Current	Budget		%	Prior	Prior Year
		Y-T-D	Budget	Remaining		Year Total	Annual Budget
51700	Cenotaph		1,000.00	1,000.00	100.00%		1,000.00
51800	Chemicals	24,089.83	237,000.00	192,527.92	81.24%	230,815.56	222,500.00
51850	Childrens Department	2,024.06	25,000.00	22,975.94	91.90%	23,977.02	25,000.00
51950	Clothing, Boots & Uniforms	35,900.28	103,090.00	67,189.72	65.18%	99,778.62	103,090.00
52300	Communications	1,860.71	1,700.00	-160.71	(9.45%)	1,217.32	1,700.00
52350	Community Recognition	120.99	1,500.00	1,379.01	91.93%	263.32	1,500.00
52450	Computer Hardware	14,724.58	17,320.00	2,595.42	14.99%	14,227.30	12,170.00
52500	Annual Support	64,538.52	377,560.00	313,021.48	82.91%	286,447.86	311,325.00
52600	Computer Software	38,872.93	168,600.00	129,727.07	76.94%	96,120.16	111,600.00
52650	Conferences	57,955.09	141,890.00	83,934.91	59.15%	33,190.72	84,890.00
52700	Conservation	836.14	5,000.00	4,163.86	83.28%	15,796.17	5,000.00
52750	Consulting Fees	27,100.96	254,000.00	222,490.06	87.59%	242,657.01	133,000.00
52800	Corporate Contingency	500.00	50,000.00	24,669.61	49.34%	32,591.54	50,000.00
53000	Contracted Services	2,141,987.13	9,168,785.00	6,924,259.87	75.52%	8,540,175.70	9,268,015.00
53100	Council Grants & Donations	100.00	30,000.00	29,900.00	99.67%	2,500.00	105,000.00
53050	COVID-19	67,222.48	265,000.00	181,177.52	68.37%	293,242.49	315,000.00
53150	Council Initiated Amendments		20,000.00	20,000.00	100.00%	1,710.84	10,500.00
53200	Courses and Workshops	11,239.60	83,350.00	72,110.40	86.52%	44,603.03	88,650.00
53250	Court Expenses	171.84	2,500.00	2,328.16	93.13%	1,309.40	2,500.00
53300	Court of Revision	8,391.76	400,000.00	391,608.24	97.90%	281,302.87	400,000.00
53350	Credit Card Discount	4,584.03	17,808.00	13,223.97	74.26%	15,505.75	17,808.00
53550	Curatorial		8,100.00	8,100.00	100.00%	1,187.31	2,500.00
53650	Debenture Interest		1,161,162.34	1,161,162.34	100.00%	1,031,078.99	1,082,281.00
53670	Debenture Principal		3,180,264.00	3,180,264.00	100.00%	2,967,763.82	2,930,264.00
53690	Decorating	2,381.46	75,000.00	72,618.54	96.82%	61,118.48	75,000.00
53710	Dispatch Services	6,221.12	91,500.00	85,278.88	93.20%	75,086.72	74,000.00
53735	Downtown Maintenance		22,500.00	22,500.00	100.00%	22,500.00	22,500.00
53750	Dues, Fees, Memberships	30,406.96	82,078.00	51,671.04	62.95%	81,785.25	81,103.00
53780	Dyke Maintenance		6,000.00	6,000.00	100.00%	4,515.60	6,000.00
53800	Employee Benefits	1,353,753.04	5,150,579.86	3,796,826.82	73.72%	4,618,222.78	4,831,692.00
54000	Emergency 911 Dispatch	10,939.52	13,200.00	2,260.48	17.12%	10,939.52	13,200.00
54050	Emergency Planning	193.61	7,500.00	7,306.39	97.42%	1,922.21	7,000.00
54100	Engineering		15,000.00	15,000.00	100.00%	31,113.12	
54150	Entertainers	900.53	114,300.00	112,284.42	98.24%	30,774.95	99,300.00
54300	Equipment Purchases/Rentals	21,374.59	91,055.00	69,680.41	76.53%	54,863.32	43,055.00
54400	Events and Acitivities	-80.72	12,500.00	9,505.72	76.05%	8,924.34	12,500.00
54450	Exhibits	685.99	7,200.00	6,514.01	90.47%	3,936.27	7,200.00
54500	Facility Maintenance/Upgrades		3,000.00	3,000.00	100.00%	4,057.38	3,000.00
54600	FCM Standing Committee	1,512.34	7,500.00	5,987.66	79.84%	2,107.02	7,500.00
54700	Field Dressing & Maintenance	3,480.19	20,000.00	-3,202.75	(16.01%)	14,742.25	20,000.00
54750	Field Marking		6,400.00	6,400.00	100.00%	6,502.30	6,400.00
54900	Financial Support	34,000.00	59,500.00	25,500.00	42.86%	40,500.00	50,000.00
54950	Fire Prevention and Education	100.00	10,000.00	9,900.00	99.00%	18,993.58	10,000.00
55000	Fireworks		15,600.00	15,600.00	100.00%		15,600.00
55050	First Aid & Safety Supplies		700.00	700.00	100.00%		700.00
55150	Fuel	50,951.63	222,774.00	171,822.37	77.13%	162,578.50	222,774.00
55200	Fuel	927.51	1,080.00	152.49	14.12%	985.12	730.00
55225	Fuel - Clear Diesel	2,347.02		-2,347.02	0.00%	-1,403.54	3,000.00
55230	Fuel - Coloured Diesel	4,337.44	8,860.00	4,522.56	51.04%	8,008.95	7,900.00
55235	Fuel - Gasoline		970.00	970.00	100.00%	612.81	300.00
55300	Furniture & Equip Replacements		1,000.00	1,000.00	100.00%		1,000.00
55350	Furniture & Small Equipment	908.61	16,000.00	15,091.39	94.32%	9,547.53	16,000.00
55375	Future Planning		60,500.00	60,500.00	100.00%	7,275.84	60,500.00
55450	Garbage Bag Stickers		1,000.00	1,000.00	100.00%	285.00	5,500.00
55500	Garbage Collection	6,507.49	26,830.00	8,403.65	31.32%	43,461.48	26,330.00

The Town of Collingwood
Summary of All Units
For the Three Months Ending Thursday, March 31, 2022

Account	Description	Current	Budget	Budget	%	Prior	Prior Year
		Y-T-D		Remaining		Year Total	Annual Budget
55605	Gas & Oil				0.00%	1,260.91	
55650	Gas & Oil	92,789.39	86,753.00	-6,036.39	(6.96%)	258,896.96	75,523.00
56000	Georgian Trail		1,000.00	1,000.00	100.00%	325.63	1,000.00
56126	Grants- Collingwood		68,000.00	68,000.00	100.00%	56,500.00	68,000.00
56150	Greener Collingwood		55,000.00	55,000.00	100.00%		22,500.00
56300	Health & Safety	7,696.07	69,600.00	61,903.93	88.94%	46,469.43	68,600.00
56400	Heritage Committee	1,110.00	20,000.00	18,890.00	94.45%	5,240.74	20,000.00
56450	Heritage Grants		40,000.00	40,000.00	100.00%	-1,387.55	40,000.00
56475	Heritage Tax Relief	-100.00	50,000.00	50,100.00	100.20%	6,047.46	25,000.00
56500	Horticultural Society		8,900.00	8,900.00	100.00%	8,900.00	8,900.00
56670	Housing Partnership Project	4,607.49	73,600.00	68,992.51	93.74%	30,382.93	61,600.00
56695	In-Kind Support		35,000.00	35,000.00	100.00%		35,000.00
56700	Inspection	2,599.72	1,500.00	-1,099.72	(73.31%)	1,923.26	
56750	Instrumentation	1,899.86	22,500.00	20,600.14	91.56%	6,983.98	22,500.00
56800	Insurance	8,300.88	935,323.00	927,022.12	99.11%	886,970.04	748,588.00
56850	Insurance deductible	7,366.91	50,000.00	42,633.09	85.27%	48,098.26	50,000.00
56870	Integrity Commissioner Fees	9,558.62	56,699.72	47,141.10	83.14%	12,971.80	7,500.00
56875	Intergovernmental Relations		5,000.00	5,000.00	100.00%	512.87	5,000.00
56900	Internal repayment				0.00%	-13,141.21	150,000.00
56950	Internet/Fibre		4,000.00	4,000.00	100.00%	1,257.62	5,600.00
57000	IT Projects				0.00%	687.90	
57050	Janitorial Contract	19,949.52	185,140.00	144,075.21	77.82%	76,655.84	165,325.00
57100	Janitorial Supplies	10,275.86	56,227.00	22,433.68	39.90%	45,699.94	51,996.00
57120	Judicial Inquiry				0.00%	64,118.96	100,000.00
57200	Lab Equipment & Supplies	8,045.38	14,000.00	5,954.62	42.53%	10,775.28	12,000.00
57250	Labour Relations & Admin		10,000.00	10,000.00	100.00%	3,409.47	10,000.00
57275	Labyrinth		4,000.00	4,000.00	100.00%	3,560.07	4,000.00
57400	Lease/Rental Equipment	2,462.49	24,410.00	21,947.51	89.91%	4,227.11	24,100.00
57600	Legal	11,083.94	237,000.00	225,916.06	95.32%	179,264.72	245,316.00
57700	Licences	10,155.40	12,550.00	2,394.60	19.08%	31,196.66	12,550.00
58000	Machine Rental	537,582.64	1,321,336.00	751,253.36	56.86%	1,251,154.58	889,927.00
58050	Maintenance	993.02	24,350.00	23,356.98	95.92%	19,746.79	24,350.00
58120	Management Fee	9,921.60		-9,921.60	0.00%	125,275.97	
58140	Marketing	12,748.37	120,000.00	96,631.63	80.53%	75,842.03	120,000.00
58150	Marriage Licences		5,000.00	5,000.00	100.00%	7,200.00	
58200	Materials	338,856.34	646,710.00	305,411.56	47.23%	873,918.29	612,310.00
58350	Median Maintenance		3,000.00	3,000.00	100.00%	2,644.66	3,000.00
58355	Mentoring		3,500.00	3,500.00	100.00%	4,070.40	3,500.00
58550	Mutt Mitt Dispensers		8,000.00	8,000.00	100.00%	7,793.92	8,000.00
60000	Natural Gas	72,933.89	233,520.00	160,586.11	68.77%	176,298.60	227,167.00
60030	Note Principal		288,032.00	288,032.00	100.00%	288,031.56	288,032.00
60040	Note Interest		59,063.00	59,063.00	100.00%	59,063.04	59,063.00
60250	Odour Control	1,857.67	2,500.00	642.33	25.69%	1,168.71	1,500.00
60350	Office Supplies	13,857.44	63,600.00	49,742.56	78.21%	43,847.22	61,500.00
60400	Official Plan		100,000.00	100,000.00	100.00%	43,825.58	150,000.00
60500	OMB Costs - 2004 OP				0.00%	34,607.71	3,000.00
60550	OMB Costs - Regular Business		100,000.00	100,000.00	100.00%	49,697.07	20,000.00
60650	Other Road Related		40,000.00	40,000.00	100.00%	8,103.33	10,000.00
60700	Outside Lab	31,654.61	55,000.00	20,345.39	36.99%	41,511.92	65,000.00
60800	Overhead Allocation	16,875.00	426,986.00	410,111.00	96.05%	465,373.22	426,986.00
61000	Park Redevelopment		25,000.00	25,000.00	100.00%	37,952.71	25,000.00
61080	Payments-in-lieu		180,710.00	180,710.00	100.00%	210,979.04	180,710.00
61150	Photocopier/Fax	2,051.07	10,500.00	8,448.93	80.47%	8,407.79	10,500.00
61400	Police Services Board	3,104.65	5,000.00	1,895.35	37.91%	5,237.26	5,000.00
61500	Postage	-772.25	36,700.00	37,472.25	102.10%	29,107.40	36,950.00

The Town of Collingwood
Summary of All Units
For the Three Months Ending Thursday, March 31, 2022

Account	Description	Current	Budget		%	Prior	Prior Year
		Y-T-D	Budget	Remaining		Year Total	Annual Budget
61650	Printing & Stationery	21,249.26	63,760.00	42,203.78	66.19%	53,761.71	49,560.00
61800	Professional Development		3,500.00	3,500.00	100.00%	1,494.85	2,000.00
61805	PD & Discretionary - Deputy Mayor Hull		6,500.00	6,500.00	100.00%		5,000.00
61815	PD & Discretionary - Doherty	270.44	5,500.00	5,229.56	95.08%	1,832.39	4,000.00
61825	PD & Discretionary - Hamlin	1,405.51	5,500.00	4,094.49	74.45%	2,375.91	4,000.00
61850	PD & Discretionary - Jeffrey	117.03	5,500.00	5,382.97	97.87%	739.85	4,000.00
61860	PD & Discretionary - Madigan		5,500.00	5,500.00	100.00%	427.39	4,000.00
61885	PD & Discretionary - McLeod		5,500.00	5,500.00	100.00%	704.15	4,000.00
61890	PD & Discretionary - Comi		5,500.00	5,500.00	100.00%	500.00	4,000.00
61895	PD & Discretionary - Berman		5,500.00	5,500.00	100.00%		4,000.00
61900	Professional Services		101,300.00	101,300.00	100.00%		
61950	Program Fees		5,700.00	5,700.00	100.00%		5,700.00
62000	Program Subsidies				0.00%	1,190.59	
62050	Program Supplies	5,193.26	40,000.00	34,806.74	87.02%	9,643.67	24,000.00
62150	Promo, Publicity & Marketing	27,395.46	229,800.00	202,194.54	87.99%	188,591.14	194,300.00
62200	Promotional Clothing		500.00	500.00	100.00%		5,000.00
62250	Promotional Products	436.00	8,000.00	7,564.00	94.55%	9,554.13	7,000.00
62300	Propane	1,148.38	1,200.00	51.62	4.30%	1,305.83	1,200.00
62450	Radios	1,890.82	14,250.00	12,359.18	86.73%	10,000.38	14,250.00
63000	Rebates to Charity	12,715.41	30,000.00	17,284.59	57.62%	13,753.14	30,000.00
63010	Town of NT- Surplus Refund				0.00%	942,713.02	
63050	Rebate Programs	2.74	4,500.00	4,497.26	99.94%	1,511.12	4,500.00
63100	Receptions	5,027.16	7,000.00	1,972.84	28.18%	1,310.56	7,000.00
63120	Records Management	379.67	1,100.00	720.33	65.48%	2,371.08	1,100.00
63200	Rent	62,423.61	356,801.00	294,377.39	82.50%	337,763.85	356,801.00
63275	Repairs & Maint - Biosolids	15,678.51	195,000.00	130,571.49	66.96%	164,059.85	170,000.00
63300	Repairs & Maint - Building	122,617.87	510,620.00	354,849.62	69.49%	415,020.21	485,650.00
63301	Repairs & Maint - Fire Inspectio	2,147.14		-2,147.14	0.00%	113.46	
63400	Repairs & Maint - Equipment	112,258.27	409,700.00	282,441.73	68.94%	406,626.69	400,250.00
63450	Repairs & Maint - External				0.00%	702.14	
63500	Repairs & Maint - Grounds	43,541.60	225,500.00	58,435.38	25.91%	188,799.38	208,000.00
63550	Repairs & Maint - Ice Plant	12,621.18	64,400.00	51,778.82	80.40%	51,235.94	64,400.00
63700	Repairs & Maintenance - Lots		5,000.00	5,000.00	100.00%	7,650.00	7,650.00
63750	Repairs & Maint - Lot Meters	271.30	4,000.00	3,728.70	93.22%	4,522.98	4,000.00
63900	Repairs & Maint - St Meters	543.07	4,000.00	3,456.93	86.42%	440.78	4,000.00
63950	Repairs & Maint - Vehicles	132,819.32	203,860.00	67,566.38	33.14%	344,296.08	174,860.00
64000	Replacement Equipment	4,365.87	40,000.00	35,634.13	89.09%	40,314.54	40,000.00
64050	Reproduction Services		250.00	250.00	100.00%		250.00
64150	Research & Development		12,000.00	12,000.00	100.00%	15,837.43	23,000.00
64250	Requisition	71,190.98	284,764.00	213,573.02	75.00%	270,354.21	270,354.00
64400	RIDE Program	7,354.56		-7,354.56	0.00%	15,578.53	
64460	SCADA		35,000.00	35,000.00	100.00%	12,495.84	17,000.00
64475	Safety Equipment	4,462.55	20,000.00	15,537.45	77.69%	5,842.41	20,000.00
64500	Salaries - Full Time		2,997,288.76	2,997,288.76	100.00%	3,047,893.37	3,054,935.00
64550	Salaries - Allocated	4,509,254.80	17,143,964.07	12,622,738.75	73.63%	15,164,286.71	16,046,822.00
65000	Salary Contingency		200,000.00	200,000.00	100.00%		50,000.00
65200	Sanitation Rentals	3,907.60	9,000.00	5,092.40	56.58%	18,899.85	9,000.00
65300	Screenings	1,613.22	12,000.00	10,386.78	86.56%	8,681.11	12,000.00
65350	Security	574.92	2,425.00	1,850.08	76.29%	2,262.98	2,300.00
65400	Service Charges	3,530.59	18,000.00	14,469.41	80.39%	26,143.58	16,500.00
65500	Shared Costs	193.61	10,200.00	10,006.39	98.10%	750.73	10,200.00
65650	Signage	696.40	5,000.00	4,303.60	86.07%	8,001.98	5,000.00
65750	Sister City Expenses		1,000.00	1,000.00	100.00%		
65800	SIMS	5,855.16	21,550.00	15,694.84	72.83%	17,804.07	19,550.00
65900	Site Plan/Tree Cutting By-law				0.00%	228.96	

The Town of Collingwood
 Summary of All Units
 For the Three Months Ending Thursday, March 31, 2022

Account	Description	Current	Budget		%	Prior	Prior Year
		Y-T-D	Budget	Remaining		Year Total	Annual Budget
65950	Sludge Disposal	215,700.42	1,025,000.00	809,299.58	78.96%	1,070,109.70	935,300.00
66100	Small Tools	3,635.80	36,425.00	32,789.20	90.02%	22,799.38	32,425.00
66150	Snow Removal - Lots	11,100.00	35,000.00	23,900.00	68.29%	22,200.00	38,200.00
66200	Snow Removal - Street Meters	18,532.50	42,200.00	23,667.50	56.08%	21,989.38	42,200.00
66350	Special Events	4,429.99	46,500.00	42,070.01	90.47%	25,343.34	21,500.00
66450	Special Projects	3,667.20	228,000.00	224,332.80	98.39%	249,503.33	96,500.00
66650	Staff Recruitment		5,000.00	5,000.00	100.00%		5,000.00
66700	Staff Training	23,713.78	152,473.00	127,859.22	83.86%	110,496.10	151,973.00
66800	Studies	11,085.08	240,000.00	228,914.92	95.38%	307,381.80	283,250.00
66830	Studies - Growth Management				0.00%	36.81	
66850	Studies - Master Stormwater		225,000.00	225,000.00	100.00%	-52.08	225,000.00
66860	Studies - Transportation		130,000.00	130,000.00	100.00%	6,814.11	10,000.00
66870	Studies - Traffic Update				0.00%	7,749.02	30,000.00
66875	Studies - Development Standards		20,000.00	20,000.00	100.00%		20,000.00
66880	Studies - Bridges		25,000.00	25,000.00	100.00%		
66885	Summer Company Expense		1,500.00	1,500.00	100.00%	18,713.05	1,500.00
66900	Sundry	61,835.08	553,210.00	490,374.92	88.64%	195,885.04	255,970.00
66975	Surplus Transfer		32,626.00	32,626.00	100.00%		32,626.00
66950	Supplies	4,194.64	19,312.00	15,117.36	78.28%	21,248.24	26,562.00
67050	Suspense Account	-1,772.18		1,772.18	0.00%	-2,453.03	
67200	Telephone	34,827.60	145,210.00	110,382.40	76.02%	125,766.35	139,025.00
67250	Telephone - Cellular	4,242.57	21,882.00	17,639.43	80.61%	16,460.35	28,630.00
67330	Tires	932.26		-932.26	0.00%	9,892.16	
67430	Training	390.72	1,500.00	1,109.28	73.95%	1,783.62	1,500.00
67400	Transfer to Capital		533,500.00	533,500.00	100.00%	513,611.54	486,179.00
67500	Transfer to Reserve		47,000.00	47,000.00	100.00%	2,325,763.13	22,000.00
67520	Transfer to Res - General		50,000.00	50,000.00	100.00%	50,000.04	50,000.00
67600	Transfer to Reserve Fund		4,095,062.55	4,095,062.55	100.00%	6,428,469.65	4,699,478.00
67610	Transfer to Discretionary RF		100,000.00	100,000.00	100.00%	99,999.96	100,000.00
67620	Transfer to Capital Levy RF		1,800,000.00	1,800,000.00	100.00%	1,720,500.00	1,597,000.00
67700	Travel & Business Expense	24.39	26,300.00	26,275.61	99.91%	647.03	26,300.00
67800	Tree Planting	457.92	148,850.00	148,392.08	99.69%	41,434.74	148,850.00
68200	Unallocated - Gas & Oil	67.53		-67.53	0.00%	17,284.42	
68250	Unallocated - Equipment	265.20		-265.20	0.00%	3,795.36	
68300	Unallocated - Vehicles	4,953.63		-4,953.63	0.00%	7,793.27	
68500	Utilities	511,678.46	2,358,265.00	1,846,586.54	78.30%	2,097,406.37	2,279,677.00
68550	Corporate Vacation Accrual	1,107,589.50		-1,107,589.50	0.00%	255,253.11	
68650	Vending Supplies		3,200.00	3,200.00	100.00%		3,200.00
68800	Veterinary Expense		2,000.00	2,000.00	100.00%	870.05	2,000.00
69040	Water Testing	2,349.13	17,500.00	15,150.87	86.58%	19,405.61	23,500.00
69050	Volunteer & Membership Dev		408.00	408.00	100.00%	161.76	408.00
69300	WSIB Administration Fees	353.63	9,500.00	9,146.37	96.28%	11,438.79	5,000.00
69350	WSIB Schedule 2 Claims	1,694.45	20,000.00	18,305.55	91.53%	18,666.62	10,000.00
69400	WSIB Supplementary Insurance	74,079.00	105,083.00	31,004.00	29.50%	88,265.13	105,083.00
69500	Zoning By-laws				0.00%		5,000.00
TOTAL EXPENSES		12,627,274.63	65,367,443.30	52,203,481.76	79.86%	64,554,943.10	62,080,091.00
DEPARTMENTAL NET		11,008,642.00	-1,535,697.75	-12,004,811.72	781.72%	186,873.63	

T2022-03 - Appendix B - Capital Fund as at March 31, 2022

The Town of Collingwood
Summary of All Units
For the Three Months Ending Thursday, March 31, 2022

Account	Description	Current Y-T-D	Commitments Y-T-D	Total Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE										
User Fees and Other Revenue										
42200	Debenture Income				4,766,750.00	0.00%	4,766,750.00	100.00%		
42550	Donations	12,425.22		12,425.22	150,000.00	8.28%	137,574.78	91.72%	78,376.15	402,500.00
43000	Expense Recoveries				109,200.00	0.00%	109,200.00	100.00%		187,400.00
43040	Federal Funding					0.00%		0.00%	198,377.91	
43200	Fundraising					0.00%		0.00%	103.92	
43400	Grant - Federal	197,000.00		197,000.00	2,057,500.00	9.57%	1,860,500.00	90.43%	267,342.91	
45300	Other Municipalities				6,314,000.00	0.00%	6,314,000.00	100.00%	10,000.00	2,507,871.00
46050	Provincial Funding				3,184,968.00	0.00%	3,184,968.00	100.00%	1,828,532.85	2,570,291.00
48420	Transfer from Revenue Fund				593,500.00	0.00%		0.00%	513,611.54	
48450	Transfer from DC Reserve Funds				19,104,898.00	0.00%	19,104,898.00	100.00%	3,319,233.20	14,475,682.11
48500	Transfer from Reserve				1,714,553.00	0.00%	1,714,553.00	100.00%	796,937.69	1,199,014.00
48550	Transfer from Reserve Funds				13,704,041.00	0.00%	13,704,041.00	100.00%	4,432,857.32	17,054,896.41
Total User and Other Rev		209,425.22		209,425.22	51,699,410.00	0.41%	50,896,484.78	99.59%	11,445,373.49	38,397,654.52
TOTAL REVENUE		209,425.22		209,425.22	51,699,410.00	0.41%	51,429,984.78	99.59%	11,445,373.49	38,397,654.52
EXPENSES										
50700	Automation					0.00%		0.00%	2,383.22	
50830	Backup Generator					0.00%		0.00%	2,091.78	
51600	Capital				35,000.00	0.00%	35,000.00	100.00%		
52450	Computer Hardware	51,571.87	3,050.00	54,621.87	109,550.00	49.86%	54,928.13	50.14%	130,798.10	678,555.00
52600	Computer Software		59,578.85	59,578.85	243,500.00	24.47%	183,921.15	75.53%	104,527.81	128,500.00
52750	Consulting Fees	33,535.58		33,535.58		0.00%	-33,535.58	0.00%	65,065.10	
53000	Contracted Services	313,935.78	235,756.08	549,691.86	33,258,698.00	1.65%	32,709,006.14	98.35%	3,351,704.60	17,329,466.98
53800	Employee Benefits	563.98		563.98		0.00%	-563.98	0.00%	770.25	
54100	Engineering	429,344.22	2,263,060.00	2,692,404.22	7,083,500.00	38.01%	4,391,095.78	61.99%	849,401.18	4,162,900.00
54300	Equipment Purchases/Ren	66,127.92	178,759.28	244,887.20	1,639,462.00	14.94%	1,394,574.80	85.06%	1,234,194.99	499,500.00
54650	Fibre Optics & Wireless				3,000.00	0.00%	3,000.00	100.00%	2,061.67	3,000.00
55215	Fuel Management	23,423.48		23,423.48		0.00%	-23,423.48	0.00%		
55350	Furniture & Small Equipme	6,919.68		6,919.68		0.00%	-6,919.68	0.00%	40.46	
57300	Land Purchases	94,128.00		94,128.00	1,350,940.00	6.97%	1,256,812.00	93.03%	336,664.25	2,325,000.00
57350	Land , Building & Other	224,319.67	403,281.00	627,600.67	5,305,750.00	11.83%	4,678,149.33	88.17%	2,495,563.53	4,856,904.74
57600	Legal	580.70		580.70		0.00%	-580.70	0.00%	2,681.88	
58000	Machine Rental	738.50		738.50		0.00%	-738.50	0.00%	459.75	
58200	Materials	4,673.40		4,673.40		0.00%	-4,673.40	0.00%		
58360	Membrane Replacement					0.00%		0.00%		946,000.00
61000	Park Redevelopment				30,000.00	0.00%	30,000.00	100.00%		
61900	Professional Services	36,073.68	20,315.33	56,389.01	563,750.00	10.00%	507,360.99	90.00%	259,953.97	5,109,492.00
63400	Repairs & Maint - Equipment					0.00%		0.00%	39,138.94	
64550	Salaries - Allocated	2,035.94		2,035.94		0.00%	-2,035.94	0.00%	2,900.85	
65650	Signage					0.00%		0.00%	101,454.71	
66800	Studies		6,466.65	6,466.65	20,000.00	32.33%	13,533.35	67.67%	3,929.97	55,000.00
67600	Transfer to Reserve Fund					0.00%		0.00%	3,929.10	
68630	Vehicle Purchases	371,396.67	391,863.26	763,259.93	2,056,260.00	37.12%	1,293,000.07	62.88%	2,148,242.54	2,676,514.00
TOTAL EXPENSES		1,659,369.07	3,562,130.45	5,221,499.52	51,699,410.00	10.10%	46,477,910.48	89.90%	11,137,958.65	38,770,832.72
DEPARTMENTAL NET		-1,449,943.85	-3,562,130.45	-5,012,074.30	0.00	8353.46%	4,952,074.30	(8253.46%)	307,414.84	-373,178.20