

Town of Collingwood
Statement of Reserve Funds
December 31, 2009

	Balance Dec 31/08	Increases		Decreases		Balance Dec 31/09		
		Developers	Interest	Other	Interfund loan repayments	Other	Interfund loan repayments	
Discretionary Reserve Funds								
Hwy 26 Sewer Line	100,972.80							100,972.80
Parks & Recreation								
General	0.00	232,404.00		5,916.39		238,320.39		0.00
Land	60,000.00							60,000.00
Cultural	8,190.00							8,190.00
Greening	977.20							977.20
Total Leisure Services	69,167.20	232,404.00	0.00	5,916.39	0.00	238,320.39	0.00	69,167.20
Total Discretionary Reserve Funds	170,140.00	232,404.00	0.00	5,916.39	0.00	238,320.39	0.00	170,140.00
Obligatory Reserve Funds								
Provincial Gas Tax	0.00			162,974.00		162,974.00		0.00
Ontario Bus Replacement Funds	18,025.02		59.55					18,084.57
Fall Economic Statement	43,243.06		142.86			41,674.81		1,811.11
Federal Gas Tax	0.00		1,785.00	521,156.40		522,941.40		0.00
Building Code	238,280.31		1,191.40					239,471.71
Sub-total	299,548.39	0.00	3,178.81	684,130.40	0.00	727,490.21	0.00	259,367.39
Development Charge Reserve Funds								
Administration	73,650.10	32,319.52	449.05					106,418.67
Airport		483.00	1.21					484.21
Indoor Recreation	728,750.56	217,689.31	4,187.98					950,627.85
Libraries	64,732.51	84,383.84	534.62			85,000.00		64,650.97
Outdoor Recreation	964,872.55	299,817.73	5,135.08			175,532.00		1,094,293.36
Parking		1,127.00	2.82					1,129.82
Leisure Services	0.00							0.00
Police	107,715.26	17,412.25	582.11					125,709.62
Fire	458,169.14	83,286.87	2,499.06					543,955.07
Rail		690.00	1.73					691.73
Roads & Related	659,967.23	668,391.36	35,442.72		342,414.08	819,197.17		887,018.22
Transit		207.00	0.52					207.52
Wastewater	1,337,797.62	557,537.00	36,035.16		297,654.92	126,680.05		2,102,344.65
Water	1,435,172.63	648,187.00	6,868.34			131,125.50	640,069.00	1,319,033.47
Black Ash - Storm Mgmt	466,743.62	24,086.46	2,393.93			27,495.00		465,729.01
Sub-total DC's	6,218,900.69	2,635,618.34	94,134.33	0.00	640,069.00	1,365,029.72	640,069.00	7,662,294.17
Total Obligatory Reserve Funds	6,518,449.08	2,635,618.34	97,313.14	684,130.40	640,069.00	2,092,519.93	640,069.00	7,921,661.56
All funds have been applied in accordance with the specific legislation governing them.								