



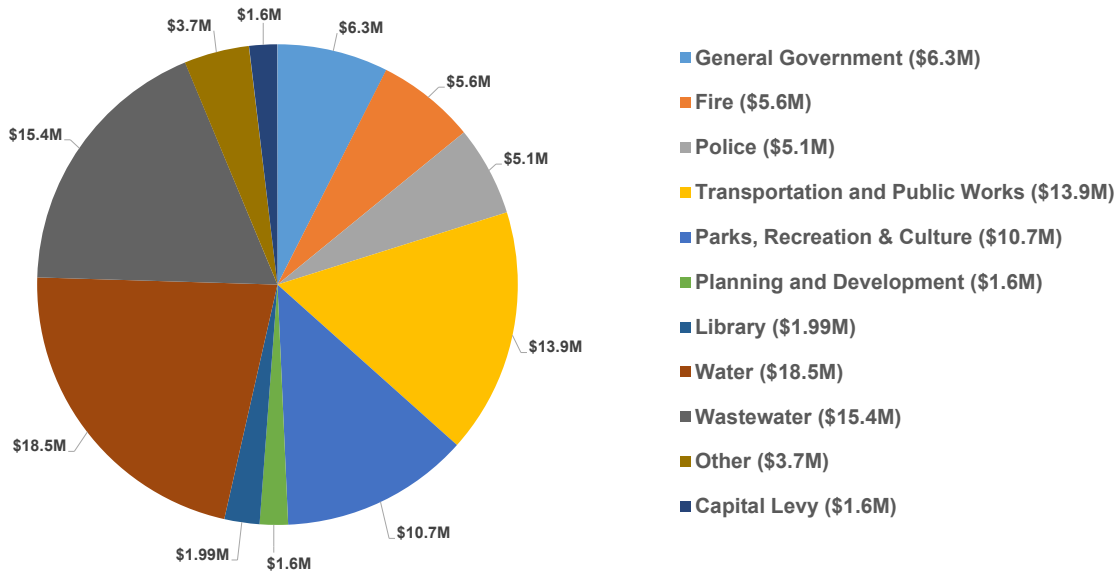
# 2019 BUDGET HIGHLIGHTS

## EXPENDITURES

	Operating	Capital	Total
General Government (\$6.3M)	9,324,719	1,260,274	10,584,993
Fire (\$5.6M)	4,942,554	715,000	5,657,554
Police (\$5.1M)	5,276,371	45,000	5,321,371
Transportation and Public Works (\$13.9M)	8,450,305	7,525,535	15,975,840
Parks, Recreation & Culture (\$10.7M)	6,572,880	5,561,559	12,134,439
Planning and Development (\$1.6M)	1,880,567	12,000	1,892,567
Library (\$1.99M)	1,871,641	234,500	2,106,141
Water (\$18.5M)	7,193,002	11,319,000	18,512,002
Wastewater (\$15.4M)	8,565,344	6,847,000	15,412,344
Other*	3,400,712	275,500	3,676,212
Capital Levy	1,571,000		1,571,000
	<b>59,049,095</b>	<b>33,795,368</b>	<b>92,844,463</b>

\*Other is comprised of Building, Parking, Protective Inspection, Conservation Authority, Airport, and Social Housing.

## HOW FUNDS ARE ALLOCATED BY THE TOWN OF COLLINGWOOD



## KEY INITIATIVES

- Third & High Street Intersection Improvements \$3M
- Lockhart & Hurontario Street Intersection Turning Lanes \$1.1M
- Transit Bus Replacement \$560,000
- Stewart Road Reservoir \$4.3M
- Black Ash Pumping Station Upgrade \$3.6M
- Sunset Point EnviroPark Replacement (design phase with opportunity for public input) \$200,000
- Harbourview Park Splash Pad (design phase) \$320,000
- Town Hall Refurbishment \$250,000



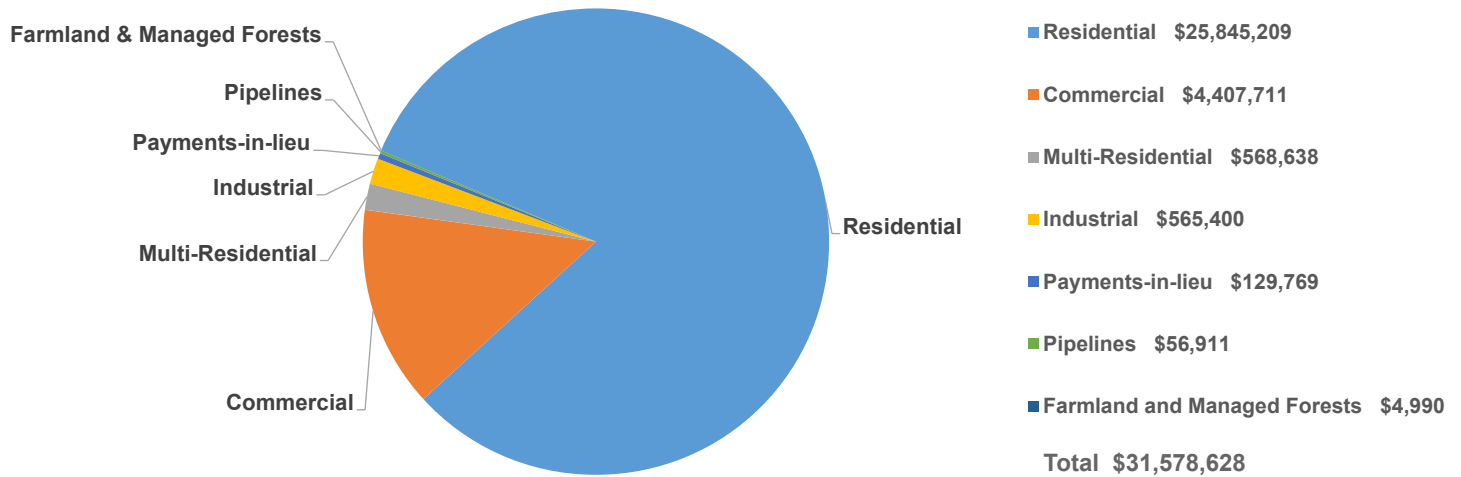
# 2019 BUDGET HIGHLIGHTS

## FUNDING SOURCES

Property taxes are made up of three elements: County, Education, and Town. The Town sets the tax rates for the Town's portion of the bill only. The municipal tax rate for your municipal services is set by Council's adoption of the annual budget and relates to the services provided by the municipality, such as roads, recreation, fire, and police protection. Collingwood's primary source of revenue is derived from property taxes.

Property Tax Revenues	31,578,628
Development Charges	13,873,509
Reserves and Reserve Funds	18,205,809
Government Grants	3,420,612
User Fees and Other Non-Tax Revenue	25,765,905
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	92,844,463

## SOURCES OF REVENUE



## ESTIMATED RESERVE & RESERVE FUND POSITION

Estimated Reserve and Reserve Fund Position at December 31, 2019

\* This does not include the proceeds of asset sales.

Development Charge Reserve Funds	16,177,744
Reserves	5,582,808
Reserve Funds	34,230,125
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	55,990,677
Estimated Reserves at December 31, 2018	65,797,531