

**Organized Hamlet of Collingwood Estates**  
**Statement of Financial Activities**  
For the Period Ending December 31, 2020

	<u>Year To Date</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Taxation</b>		
604-400-100 - Tax Levy Share (Collingwood)	111,048.13	111,048.00
<b>Unconditional Transfers</b>		
604-420-100 - Revenue Sharing Grant (Collingwood)	10,995.00	10,995.00
<b>Other</b>		
604-420-910 - Interest Revenue (Collingwood)	1,933.38	2,286.00
<b>Total REVENUES:</b>	<b>123,976.51</b>	<b>124,329.00</b>
<b>EXPENDITURES</b>		
<b>General Government Services</b>		
604-510-100 - GG - Hamlet Board Indemnity(Collingwood)		2,700.00
604-510-200 - GG - Memberships (Collingwood)		2,000.00
604-510-400 - GG - Supplies (Collingwood)	4,243.88	500.00
<b>Total General Government Services:</b>	<b>4,243.88</b>	<b>5,200.00</b>
<b>Protective Services</b>		
<b>Fire Protection</b>		
604-525-200 - PS - Fire Service Levy (Collingwood)	5,000.00	5,000.00
<b>Total Fire Protection:</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Protective Services:</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Transportation Services</b>		
<b>Maintenance</b>		
604-530-200 - TS - Contract Maintenance (Collingwood)	2,798.70	27,000.00
604-530-210 - TS - Insurance (Collingwood)	7.80	10.00
604-530-300 - TS - Street Lights (Collingwood)	5,014.48	5,000.00
604-530-410 - TS - Gravel and Sand (Collingwood)	1,248.00	5,000.00
604-530-420 - TS - Signs (Collingwood)	274.13	2,000.00
604-530-440 - TS - Dust Control (Collingwood)	15,414.94	18,000.00
604-530-450 - TS - Culverts/Drainage/Flood (CO)		3,500.00
604-530-800 - TS - Depreciation (Collingwood)	8,268.22	4,741.00
604-537-200 - TS - Contract Snow Removal (Collingwood)	2,847.50	9,000.00
<b>Total Maintenance:</b>	<b>35,873.77</b>	<b>74,251.00</b>
<b>Total Transportation Services:</b>	<b>35,873.77</b>	<b>74,251.00</b>
<b>Recreation and Cultural Services</b>		
604-570-200 - RC - Contract Maintenance (Collingwood)	9,325.00	1,000.00
604-570-210 - RC - Cont - Insurance (Collingwood)	38.06	
604-570-400 - RC - Supplies/Repairs (Collingwood)	2,120.97	2,000.00
604-570-600 - RC - Capital Asset Purchase(Collingwood)		55,000.00
604-570-800 - RC - Depreciation (Collingwood)	2,986.80	3,128.00
<b>Total Recreation and Cultural Services:</b>	<b>14,470.83</b>	<b>61,128.00</b>
<b>Total EXPENDITURES:</b>	<b>59,588.48</b>	<b>145,579.00</b>

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**Statement of Financial Activities**  
For the Period Ending December 31, 2020

	<u>Year To Date</u>	<u>Budget</u>
<b>CHANGE IN NET FINANCIAL ASSETS</b>		
<b>REVENUES</b>	<b>123,976.51</b>	<b>124,329.00</b>
<b>EXPENDITURES</b>	<b>59,588.48</b>	<b>145,579.00</b>
<b>CHANGE IN ORGANIZED HAMLET RESERVE</b>	<b>64,388.03</b>	<b>(21,250.00)</b>

<b>Account Balances</b>	<u>Year to Date</u>	<u>Balance</u>
604-100-100 - Cash - Term Dep Sub 031 (Collingwood)	(191,468.56)	
604-150-300 - Transportation Assets Cost (Collingwood)	46,220.56	238,124.64
604-150-350 - Trans Assets Accum Dep (Collingwood)	(23,588.52)	(77,939.52)
604-150-400 - Env Health & W Asset Costs (Collingwood)	10,276.70	10,276.70
604-150-500 - Recreation Assets Cost (Collingwood)	17,901.22	47,732.70
604-150-550 - Rec Assets Accum Dep (Collingwood)	(1,459.00)	(14,576.00)
604-200-100 - Due To/From GOF-Collingwood LSE	172,434.91	172,434.91
604-300-100 - Reserve (Collingwood)	57,078.80	311,665.40