

Organized Hamlet of Collingwood Lakeshore Estates

2022 Capital and Operating Budget

2022 Budget proposedd	2021 Budget approved	2020 Actual
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unaudited

REVENUE

TAXES

604-400-100 Municipal Tax Levy - OH Share estimate

Total Taxes

	111,048	111,048
	111,048	111,048

UTILITIES

Total Utilities

-	-	-
-	-	-

GRANTS FROM OTHER GOVERNMENTS

Unconditional

604-420-100 Revenue Sharing - Organized Hamlets

Total Unconditional Grants

	10,907	10,995
	10,907	10,995

Conditional

604-420-110 Grants - Conditional - Provincial

604-420-120 Grants - Conditional - Local

Total Conditional Grants

-	-	-
-	-	-

Grants-In-Lieu

Total Grants-In-Lieu

-	-	-
-	-	-

Total Grants From Other Governments

-	10,907	10,995
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INVESTMENT INCOME AND COMMISSIONS

604-100-100 Interest - Term Deposit

604-420-910 Interest - Revenue

Total Investment Income and Comm

	-	-
	3,827	3,827
	3,827	3,827

OTHER REVENUES

604-420-400 Grants & Donations

Total Other Revenues

-	-	-
-	-	-

TOTAL REVENUE

-	125,782	125,870
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EXPENDITURES

unaudited

GENERAL GOVERNMENT

604-510-100	Hamlet Board Indemnity	2,700	2,700	-
604-510-200	Memberships	2,500	2,500	
604-510-400	Supplies	2,500	2,500	2,606
Total General Government		7,700	7,700	2,606

PROTECTIVE SERVICES (All per Agreement with RM)

604-525-100	Bylaw Enforcement	1,600	1,600	
604-525-200	Fire Service Levy	9,758	9,758	5,000
Total Protective Services		11,358	11,358	5,000

TRANSPORTATION SERVICES (All per Agreement with RM)

604-530-200	Contract Maintenance	9,000	9,000	2,799
604-530-210	Insurance	50	50	8
604-530-300	Street Lights	11,000	11,000	5,014
604-530-400	Fuel and Oil			
604-530-410	Gravel/Sand	5,000	5,000	1,248
604-530-420	Signs	3,000	3,000	274
604-530-430	Supplies/Repairs			
604-530-440	Dust Control	19,000	19,000	15,415
604-530-450	Culverts/Drainage/Flood prevention	3,500	3,500	
604-530-600	Capital Asset Purchases			
604-530-800	Depreciation			
604-537-200	Contracted Snow Removal	9,000	9,000	1,500
Total Transportation Services		59,550	59,550	26,258

ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

604-540-200	Garbage Disposal			
Total Environmental Health Services		-	-	-

RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

604-570-200	Contract Maintenance	30,000	30,000	7,100
604-570-210	Cont - Insurance	-	-	38
604-570-300	Power	-	-	-
604-570-400	Supplies/Repairs	10,000		2,121
604-570-500	Public Area Maintenance	45,000	34,500	
604-570-600	Capital Asset Purchases	150,000	10,000	20,964
604-570-800	Depreciation			

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Total Recreation and Cultural Services	235,000	74,500	30,223

UTILITIES

Water

604-580-300 Power

H2O study feasibility for community well from lake

Total Water

-		-
	10,000	
-	10,000	-

Sewer

Total Sewer

-	-	-
-	-	-

Total Utilities

-	10,000	-
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TOTAL EXPENDITURES

313,608	163,108	64,087
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TOTAL REVENUE less EXPENDITURES

(313,608)	(37,326)	61,784
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Reserve Balance, January 1

		254,586
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Reserve Balance, December 31

311,665	- 37,326	316,370
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LONG-TERM CAPITAL PLAN

Year	Description	Cost
2022	fCommunity open air gathering gazebo	150,000
	Community social events ie) July 1 parade, Xn	10,000
	Green space beautification contest	10,000
2023	boat launch improvements	50,000
	Green space beautification contest	10,000
2024	Green space beautification contest	10,000
	Water source for non lake front properties	unknown cost
2025	Green space beautification contest	

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		2022 Budget proposedd	2021 Budget approved	2020 Actual
2026				

Submitted on behalf of the Organized Hamlet of Collingwood Lakeshore Estates on the
 _____ day of _____, 2021.

 Organized Hamlet Board Chair

 Organized Hamlet Board Secretary

Approved by the Council of the Rural Municipality of McKillop No. 220 on the
 _____ day of _____, 2021.

 Reeve

 Administrator

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2019 Actual

98,145
98,145

-
-

10,029
10,029

-
-

-
-

10,029

9
9

-
-

108,183

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2019 Actual

439
439

4,023
4,023

13,512
8
3,609
1,248
853
16,560
44,796
80,585

-

38
-
681
5,475

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2019 Actual
6,194

-

-

-
-

-

91,240

16,943

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2019 Actual
237,643

254,586
