

Organized Hamlet of Colesdale Park South
2022 Operating and Capital Budget

TAXES & OTHER CONDITIONAL REVENUES

COLESDALE PARK SOUTH TAXES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
General Municipal Levy - OH				
Tax Levy Share	30,000	30,000	29,431	32,729
Total Taxes	30,000	30,000	29,431	32,729
Total Taxes	30,000	30,000	29,431	32,729

COLESDALE PARK SOUTH UNCONDITIONAL GRANTS

Unconditional Grant				
Revenue Sharing Grant	4,000	4,000	3,907	3,932
Total Unconditional Grants	4,000	4,000	3,907	3,932
Total Unconditional Grants	4,000	4,000	3,907	3,932

COLESDALE PARK SOUTH TOTAL TAXES & OTHER UNCONDITIONAL REV	34,000	34,000	33,338	36,661
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**OPERATING & CAPITAL REVENUE BY FUNCTION
GENERAL GOVERNMENT SERVICES**

COLESDALE PARK SOUTH OPERATING	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Investment Income & Commission				
Interest Revenue	100	100	435	784
Total Investment Inc	100	100	435	784
Other Revenue				
Grants and Donations			5,676	
Total Other Revenue	-	-	5,676	-
Total Unsegmented Revenue	100	100	6,111	784

COLESDALE PARK SOUTH TOTAL GENERAL GOVERNMENT SERV	100	100	6,111	784
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UTILITIES SERVICES

COLESDALE PARK SOUTH OPERATING	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Other Segmented Revenue				
Fees and Charges				
Water Usage Levy	3,500	3,500	2,700	3,150
Total Custom Work	3,500	3,500	2,700	3,150
Total Unsegmented Revenue	3,500	3,500	2,700	3,150

COLESDALE PARK SOUTH TOTAL UTILITIES SERVICES	3,500	3,500	2,700	3,150
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COLESDALE PARK SOUTH TOTAL REVENUES	37,600	37,600	42,149	40,595
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**OPERATING & CAPITAL EXPENDITURES BY FUNCTION
COLESADLE PARK SOUTH**

GENERAL GOVERNMENT SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Board Remuneration				
GG - Board - Indemnity	150	150	150	151
Total Board Remun	150	150	150	151
Professional/Contractual Services				
GG - Cont - Membership/Subscription	60	60		
G - Cont - Admin Service Fee	670			
Total Prof/Cont Serv	730	60	-	-
Maintenance, Maintenance and Supplies				
GG - Maint - Supplies				
Total Maint, Mat & Supplies	-	-	-	-
Total Government Services	880	210	150	151

PROTECTIVE SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
PS - Cont - Bylaw Enforcement	1,600	1,600	1,600	
PS - Cont - Fire Service Levy	2,500	2,500	2,404	1100
PS - Amort - Depreciation				
Total Prof/Cont Serv	4,100	4,100	4,004	1,100
Total Protective Services	4,100	4,100	4,004	1,100

TRANSPORTATION SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
TS - Cont - Contract Maintenance	800	800	845	205
TS - Cont - Insurance	50	50	6	6
TS - Cont - Dust Control	1,200	1,200	3,725	5992
TS - Cont - Contract Snow Removal			55	
Total Prof/Cont Serv	2,050	2,050	4,631	6,203
Utilities				
TS - Util - Power/Energy/Water/Phone				
TS - Util - Power - Street Lights	1,400	1,400	1,062	1171
Total Utilities	1,400	1,400	1,062	1,171
Maintenance, Maintenance and Supplies				
TS - Maint - Fuel & Oil	75	75	75	16
TS - Maint - Repairs				
TS - Maint - Gravel & Sand				250
TS - Maint - Signs	1,000	1,000	122	
TS - Maint - Supplies/Repairs	500	500		19
TS - Maint - Culverts/Drainage				
Total Maint, Mat & Supplies	1,575	1,575	197	285

Capital Expenditures				
TS - Cap - Capital Expenditures	1,200	1,200		
Total Capital Purchase	1,200	1,200	-	-
Ammortization				
TS - Amort - Depreciation			254	254
Total Amortization	-	-	254	254
Total Transportation Services	6,225	6,225	6,144	7,913

ENVIRONMENTAL HEALTH AND WELFARE	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
EH - Cont - Garbage Disposal	250	250	201	
EH - Cont - Insurance				
Total Prof/Cont Serv	250	250	201	-
Ammortization				
EH - Amort - Depreciation				
Total Amortization	-	-	-	-
Total Environmental Health & Welfare Services	250	250	201	-

RECREATION AND CULTURE	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
RC - Cont - Contract Maintenance	5,000	5,000	3,630	4150
RC - Cont - Insurance	200	200	119	119
RC - Cont - Public Area Maintenance	1,500	1,500		212
Prof/Cont	6,700	6,700	3,749	4,481
Utilities				
RC - Util - Power				
Total	-	-	-	-
Maintenance, Maintenance and Supplies				
RC - Maint - Supplies/Repairs	5,500	5,500	5,083	1279
Maint, Mat	5,500	5,500	5,083	1,279
Capital Expenditures				
RC- Cap - Capital Expenditures	52,500	52,500		
Total Capital Purchase	52,500	52,500	-	-
Ammortization				
RC - Amort - Depreciation			1,720	1130
Total Amortization	-	-	1,720	1,130
Total Recreation and Culture Services	64,700	64,700	10,553	6,890

UTILITIES WATER & SEWER	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
UT - Cont - Contract Repairs	2,600	2,600	2,548	1001
UT - Cont - Insurance	50	50	38	38
UT - Cont - Laboratory Fees	75	75		
Total Prof/Cont Serv	2,725	2,725	2,586	1,039
Utilities				
UT- Util - Power	3,000	3,000	3,273	2643
Total	3,000	3,000	3,273	2,643
Maintenance, Maintenance and Supplies				
UT - Maint - Supplies/Repairs	2,000	2,000	1,216	1288
UT - Maint - Building Repair/Maint	3,000	3,000	337	170
Total Maint, Mat & Supplies	5,000	5,000	1,553	1,458
Capital Expenditures				
UT- Cap - Capital Expenditures	700	700	678	
Total Capital Purchase	700	700	678	-
Ammortization				
UT - Amort - Depreciation			530	530
Total Amortization	-	-	530	530
Total Utilities Services	11,425	11,425	8,621	5,670
COLESDALE PARK SOUTH TOTAL OPERATING & CAPITAL EXP	87,580	86,910	29,673	21,724

	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Total Operating and Capital Revenues	37,600	37,600	42,149	40,595
Total Operating and Capital Expenditures	87,580	86,910	29,673	21,724
2022 Budgeted Surplus(Deficit)	(49,980)	(49,310)	12,476	18,871
Reserve Balance, at January 1	143,909	143,909	137,697	118,826
Add/Less Transfers from Budgeted Surplus	(49,980)	(49,310)	12,476	18,871
Add/Less Financial 2020 FS Adjusting Entries			(6,264)	
Reserve Balance, at December 31	93,929	94,599	143,909	137,697

LONG-TERM CAPITAL PLAN

Year	Description	Cost
2022	RC - Repair boat launch cement	\$ 12,000
	RC - Install boat launch pads	\$ 3,000
	UT - Insulate & install heat in well house to house AED	
	UT - Purchase & install new door with code lock at well house	\$ 7,000
2023	UT- Upgrade equipment in lake pumphouse to improve delivery	\$ 20,000
2024	UT - Upgrade equipment in lake pumphouse to include flood proofing and leveling	\$ 15,000

Organized Hamlet of Colesdale Park South
2022 Operating and Captital Budget

Submitted on behalf of the Organized Hamlet of Colesdale Park South on

the _____ day of _____, 2022.

Organized Hamlet Board Chair


Organized Hamlet Board Member

Approved by the Council of the RM of McKillop No. 222 on

the 20 day of April, 2022.

cu per resolution no. 2022/0227

Reeve



Adminstrator

THAT the RM of McKillop No. 220 approve the 2022 Budget submitted by the Organized Hamlet of Colesdale Park South for the 2022 operating and capital expenses totaling \$87,850 with a budgeted transfer from reserves in the amount of \$49,980, in principle, with all purchases and contractor arrangements being required to be made by the RM of McKillop No. 220 administration staff in consultation with the Chair of the Hamlet Board of the Organized Hamlet of Colesdale Park South and that his approval be subject to the agreement between the Hamlet Board and the RM for all expenditures not specifically authorized by The Municipalities Act. Res No. 2022/0227