

Organized Hamlet of Colesdale Park North
2022 Operating and Capital Budget

TAXES & OTHER CONDITIONAL REVENUES

COLESDALE PARK NORTH TAXES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
General Municipal Levy - OH				
Tax Levy Share	32,000	32,000	31,425	35,719
Total Taxes	32,000	32,000	31,425	35,719
Total Taxes	32,000	32,000	31,425	35,719

COLESDALE PARK NORTH UNCONDITIONAL GRANTS

Unconditional Grant				
Revenue Sharing Grant	5,253	5,253	5,253	5,290
Total Unconditional Grants	5,253	5,253	5,253	5,290
Total Unconditional Grants	5,253	5,253	5,253	5,290

COLESDALE PARK NORTH TOTAL TAXES & OTHER UNCONDITIONAL REV	37,253	37,253	36,678	41,009
---	---------------	---------------	---------------	---------------

**OPERATING & CAPITAL REVENUE BY FUNCTION
GENERAL GOVERNMENT SERVICES**

COLESDALE PARK NORTH OPERATING	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Investment Income & Commission				
Interest Revenue		200	768	1,456
Total Investment Inc	-	200	768	1,456
Other Revenue				
Grants and Donations				
Total Other Revenue	-	-	-	-
Total Unsegmented Revenue	-	200	768	1,456

COLESDALE PARK NORTH TOTAL GENERAL GOVERNMENT SERV	-	200	768	1,456
---	----------	------------	------------	--------------

UTILITIES SERVICES

COLESDALE PARK NORTH OPERATING	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Other Segmented Revenue				
Fees and Charges				
Water Usage Levy				
Total Custom Work	-	-	-	-
Total Unsegmented Revenue	-	-	-	-

COLESDALE PARK NORTH TOTAL UTILITIES SERVICES	-	-	-	-
--	----------	----------	----------	----------

COLESDALE PARK NORTH TOTAL REVENUES	37,253	37,453	37,446	42,465
--	---------------	---------------	---------------	---------------

**OPERATING & CAPITAL EXPENDITURES BY FUNCTION
COLESADLE PARK NORTH**

GENERAL GOVERNMENT SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Board Remuneration				
GG - Board - Indemnity	2,000	2,000	2,621	2046
Total Board Remun	2,000	2,000	2,621	2,046
Professional/Contractual Services				
GG - Cont - Membership/Subscription	4,200	4,200	150	150
G - Cont - Admin Service Fee	1,000	1,000		
Total Prof/Cont Serv	5,200	5,200	150	150
Maintenance, Maintenance and Supplies				
GG - Maint - Supplies	1,016			
Total Maint, Mat & Supplies	1,016	-	-	-
Total Government Services	8,216	7,200	2,771	2,196

PROTECTIVE SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
PS - Cont - Bylaw Enforcement	2,000	2,000	1,600	
PS - Cont - Fire Service Levy	4,000	4,000	2,958	2000
PS - Amort - Depreciation				
Total Prof/Cont Serv	6,000	6,000	4,558	2,000
Total Protective Services	6,000	6,000	4,558	2,000

TRANSPORTATION SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
TS - Cont - Contract Maintenance	3,200	3,200	347	8285
TS - Cont - Insurance	400	400		
TS - Cont - Dust Control	10,000	10,000	4,309	3239
TS - Cont - Contract Snow Removal	3,000	3,000	55	
Total Prof/Cont Serv	16,600	16,600	4,711	11,524
Utilities				
TS - Util - Power/Energy/Water/Phone				
TS - Util - Power - Street Lights	3,000	3,000	2,428	2689
Total Utilities	3,000	3,000	2,428	2,689
Maintenance, Maintenance and Supplies				
TS - Maint - Fuel & Oil				
TS - Maint - Repairs				
TS - Maint - Gravel & Sand	2,000	2,000		1872
TS - Maint - Signs	1,000	1,000		
TS - Maint - Supplies/Repairs			118	
TS - Maint - Culverts/Drainage	1,000	1,000		
Total Maint, Mat & Supplies	4,000	4,000	118	1,872

Capital Expenditures				
TS - Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-
Ammortization				
TS - Amort - Depreciation			749	749
Total Amortization	-	-	749	749
Total Transportation Services	23,600	23,600	8,006	16,834

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

RECREATION AND CULTURE	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
RC - Cont - Contract Maintenance	2,000	2,000	6,713	
RC - Cont - Insurance	80	80	65	
RC - Cont - Public Area Maintenance	600	600		
Prof/Cont	2,680	2,680	6,778	-
Utilities				
RC - Util - Power				35
Total	-	-	-	35
Maintenance, Maintenance and Supplies				
RC - Maint - Supplies/Repairs	1,400	1,400		
Maint, Mat	1,400	1,400	-	-
Capital Expenditures				
RC- Cap - Capital Expenditures	8,000	8,000		
Total Capital Purchase	8,000	8,000	-	-
Ammortization				
RC - Amort - Depreciation	900	900	940	940
Total Amortization	900	900	940	940
Total Recreation and Culture Services	12,980	12,980	7,717	975

UTILITIES WATER & SEWER	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
UT - Cont - Insurance	500	500	360	360
UT - Cont - Laboratory Fees	3,000	3,000	263	263
Total Prof/Cont Serv	3,500	3,500	623	623
Utilities				
UT- Util - Power	1,500	1,500	1,348	1422
Total	1,500	1,500	1,348	1,422
Maintenance, Maintenance and Supplies				
UT - Maint - Supplies/Repairs	2,000	2,000	699	1504
UT - Maint - Building Repair/Maint	2,000	2,000		
Total Maint, Mat & Supplies	4,000	4,000	699	1,504
Capital Expenditures				
UT- Cap - Capital Expenditures	10,000	10,000		
Total Capital Purchase	10,000	10,000	-	-
Ammortization				
UT - Amort - Depreciation			1,758	1758
Total Amortization	-	-	1,758	1,758
Total Utilities Services	19,000	19,000	4,428	5,307
COLESDALE PARK NORTH TOTAL OPERATING & CAPITAL EXP	69,796	68,780	27,480	27,312

	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Total Operating and Capital Revenues	37,253	37,453	37,446	42,465
Total Operating and Capital Expenditures	69,796	68,780	27,480	27,312
2022 Budgeted Surplus(Deficit)	(32,543)	(31,327)	9,966	15,153
Reserve Balance, at January 1	220,124	220,124	209,058	193,905
Add/Less Transfers from Budgeted Surplus	(32,543)	(31,327)	9,966	15,153
Add/Less Financial 2020 FS Adjusting Entries			1,100	
Reserve Balance, at December 31	187,581	188,797	220,124	209,058

LONG-TERM CAPITAL PLAN

Year	Description	Cost
2022	UT - Repair Stand Pipes	\$ 10,000
2023	UT - Repair Stand Pipes	\$ 10,000
	RC - AED Service Agreement	\$ 600
2024	UT - Repair Stand Pipes	\$ 10,000
2025	UT - Repair Stand Pipes	\$ 10,000
	RC - AED Service Agreement	\$ 600

Organized Hamlet of Colesdale Park North
2022 Operating and Capital Budget

Submitted on behalf of the Organized Hamlet of Colesdale Park North 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.

as per resolution no. 2022/0226

Reeve



Administrator

THAT the RM of McKillop No. 220 approve the 2022 Budget submitted by the Organized Hamlet of Colesdale Park North for the 2022 operating and capital expenses totaling \$69,796 with a budgeted transfer from reserves in the amount of \$32,543, 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 North 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. 2022/0226