

Organized Hamlet of Colesdale Park South
Statement of Financial Activities
For the Period Ending December 31, 2020

	<u>Year To Date</u>	<u>Budget</u>
REVENUES		
Taxation		
603-400-100 - Tax Levy Share (Colesdale South)	32,728.89	32,729.00
Water		
603-410-700 - Water Usage Levy (Colesdale South)	3,150.00	3,500.00
Unconditional Transfers		
603-420-100 - Revenue Sharing Grant (Colesdale South)	3,932.00	3,932.00
Other		
603-420-910 - Interest Revenue (Colesdale South)	783.81	839.00
Total REVENUES:	40,594.70	41,000.00
EXPENDITURES		
General Government Services		
603-510-100 - GG - Hamlet Board Indemnity(Colesdale S)	151.40	100.00
Total General Government Services:	151.40	100.00
Protective Services		
Fire Protection		
603-525-200 - PS - Fire Service Levy (Colesdale South)	1,100.00	1,100.00
Total Fire Protection:	1,100.00	1,100.00
Total Protective Services:	1,100.00	1,100.00
Transportation Services		
Maintenance		
603-530-200 - TS - Contract Maintenance (Colesdale S)	205.00	8,700.00
603-530-210 - TS - Insurance (Colesdale South)	5.68	100.00
603-530-300 - TS - Street Lights (Colesdale South)	1,171.41	1,200.00
603-530-400 - TS - Fuel and Oil (Colesdale South)	16.00	
603-530-410 - TS - Gravel and Sand (Colesdale South)	250.00	1,000.00
603-530-420 - TS - Signs (Colesdale South)		200.00
603-530-430 - TS - Supplies/Repairs (Colesdale S)	19.05	
603-530-440 - TS - Dust Control (ColesdaleS)	5,992.00	
603-530-800 - TS - Depreciation (Colesdale South)	253.90	254.00
Total Maintenance:	7,913.04	11,454.00
Total Transportation Services:	7,913.04	11,454.00
Recreation and Cultural Services		
603-570-200 - RC - Contract Maintenance (Colesdale S)	4,150.00	4,500.00
603-570-210 - RC - Cont - Insurance (Colesdale South)	119.34	150.00
603-570-400 - RC - Supplies/Repairs (Colesdale South)	1,279.14	2,000.00
603-570-500 - RC - Public Area Maintenance (CS)	212.00	1,400.00
603-570-600 - RC - Capital Asset Purchase(Colesdale S)		30,000.00
603-570-800 - RC - Depreciation (Colesdale South)	1,130.11	1,131.00
Total Recreation and Cultural Services:	6,890.59	39,181.00
Utilities		
Water/Public Wells		

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603-580-200 - WS - Contract Repairs (Colesdale South)	1,001.07	3,900.00
603-580-210 - WS - Laboratory Fees (Colesdale South)		75.00
603-580-220 - WS - Cont - Insurance (Colesdale S)	38.23	75.00
603-580-300 - WS - Power (Colesdale South)	2,641.62	2,500.00
603-580-400 - WS - Supplies/Repairs (Colesdale South)	1,287.67	1,200.00
603-580-500 - WS - Building Repair/Maint(Colesdale S)	170.00	
603-580-800 - WS - Depreciation (Colesdale South)	530.38	566.00
Total Utilities:	5,668.97	8,316.00
Total EXPENDITURES:	21,724.00	60,151.00
CHANGE IN NET FINANCIAL ASSETS		
REVENUES	40,594.70	41,000.00
EXPENDITURES	21,724.00	60,151.00
CHANGE IN ORGANIZED HAMLET RESERVE	18,870.70	(19,151.00)

Account Balances	<u>Year to Date</u>	<u>Balance</u>
603-100-100 - Cash - Term Dep Sub 030 (Colesdale S)	718.57	72,575.66
603-100-200 - Accounts Rec - Water (Colesdale South)	450.03	900.00
603-150-300 - Transportation Assets Cost (Colesdale S)	6,554.75	10,086.00
603-150-350 - Trans Assets Accum Dep (Colesdale S)	(6,908.70)	(9,458.70)
603-150-500 - Recreation Assets Cost (Colesdale South)	(15,088.59)	35,560.10
603-150-550 - Rec Assets Accum Dep (Colesdale S)	(2,232.96)	(19,996.96)
603-150-600 - Utility Assets Cost (Colesdale South)	(1,477.00)	21,215.00
603-150-650 - Utility Assets Accum Dep (Colesdale S)	38.74	(13,267.26)
603-200-100 - Due To/From GOF-S Colesdale Park	39,376.21	39,376.21
603-300-100 - Reserve (Colesdale Park South)	13,281.46	118,826.44