

Organized Hamlet of Collingwood Estates  
2022 Operating and Capital Budget

**TAXES & OTHER CONDITIONAL REVENUES**

| <b>COLLINGWOOD ESTATES TAXES</b> | <b>2022 Budget<br/>Approved</b> | <b>2022 Budget<br/>Submitted</b> | <b>2021 Actual</b> | <b>2020 Actual</b> |
|----------------------------------|---------------------------------|----------------------------------|--------------------|--------------------|
| General Municipal Levy - OH      |                                 |                                  |                    |                    |
| Tax Levy Share                   | 105,382                         | 105,382                          | 105,382            | 111,048            |
| Total Taxes                      | 105,382                         | 105,382                          | 105,382            | 111,048            |
| <b>Total Taxes</b>               | <b>105,382</b>                  | <b>105,382</b>                   | <b>105,382</b>     | <b>111,048</b>     |

**COLLINGWOOD ESTATES UNCONDITIONAL GRANTS**

|                                   |               |               |               |               |
|-----------------------------------|---------------|---------------|---------------|---------------|
| Unconditional Grant               |               |               |               |               |
| Revenue Sharing Grant             | 10,907        | 10,907        | 10,907        | 10,995        |
| Total Unconditional Grants        | 10,907        | 10,907        | 10,907        | 10,995        |
| <b>Total Unconditional Grants</b> | <b>10,907</b> | <b>10,907</b> | <b>10,907</b> | <b>10,995</b> |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| <b>COLLINGWOOD ESTATES TOTAL TAXES &amp; OTHER UNCONDITIONAL REV</b> | <b>116,289</b> | <b>116,289</b> | <b>116,289</b> | <b>122,043</b> |
|--|----------------|----------------|----------------|----------------|

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

| <b>COLLINGWOOD ESTATES OPERATING</b> | <b>2022 Budget<br/>Approved</b> | <b>2022 Budget<br/>Submitted</b> | <b>2021 Actual</b> | <b>2020 Actual</b> |
|--------------------------------------|---------------------------------|----------------------------------|--------------------|--------------------|
| Investment Income & Commission       |                                 |                                  |                    |                    |
| Interest Revenue                     | 1,020                           |                                  | 1,020              | 1,934              |
| Total Investment Inc                 | 1,020                           | -                                | 1,020              | 1,934              |
| Other Revenue                        |                                 |                                  |                    |                    |
| Grants and Donations                 |                                 |                                  |                    |                    |
| Total Other Revenue                  | -                               | -                                | -                  | -                  |
| <b>Total Unsegmented Revenue</b>     | <b>1,020</b>                    | <b>-</b>                         | <b>1,020</b>       | <b>1,934</b>       |

|  |              |          |              |              |
|--|--------------|----------|--------------|--------------|
| <b>COLLINGWOOD ESTATES TOTAL GENERAL GOVERNMENT SERV</b> | <b>1,020</b> | <b>-</b> | <b>1,020</b> | <b>1,934</b> |
|--|--------------|----------|--------------|--------------|

**UTILITIES SERVICES**

| <b>COLLINGWOOD ESTATES OPERATING</b> | <b>2022 Budget<br/>Approved</b> | <b>2022 Budget<br/>Submitted</b> | <b>2021 Actual</b> | <b>2020 Actual</b> |
|--------------------------------------|---------------------------------|----------------------------------|--------------------|--------------------|
| Other Segmented Revenue              |                                 |                                  |                    |                    |
| Fees and Charges                     |                                 |                                  |                    |                    |
| Water Usage Levy                     |                                 |                                  |                    |                    |
| Total Custom Work                    | -                               | -                                | -                  | -                  |
| <b>Total Unsegmented Revenue</b>     | <b>-</b>                        | <b>-</b>                         | <b>-</b>           | <b>-</b>           |

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| <b>COLLINGWOOD ESTATES TOTAL UTILITIES SERVICES</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|---|----------|----------|----------|----------|

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
| <b>COLLINGWOOD ESTATES TOTAL REVENUES</b> | <b>117,309</b> | <b>116,289</b> | <b>117,309</b> | <b>123,977</b> |
|---|----------------|----------------|----------------|----------------|

**OPERATING & CAPITAL EXPENDITURES BY FUNCTION  
COLLINGWOOD ESTATES**

| <b>GENERAL GOVERNMENT SERVICES</b>    | <b>2022 Budget<br/>Approved</b> | <b>2022 Budget<br/>Submitted</b> | <b>2021 Actual</b> | <b>2020 Actual</b> |
|---------------------------------------|---------------------------------|----------------------------------|--------------------|--------------------|
| Board Remuneration                    |                                 |                                  |                    |                    |
| GG - Board - Indemnity                | 2,700                           | 2,700                            |                    |                    |
| Total Board Remun                     | 2,700                           | 2,700                            | -                  | -                  |
| Professional/Contractual Services     |                                 |                                  |                    |                    |
| GG - Cont - Membership/Subscription   | 2,500                           | 2,500                            |                    |                    |
| G - Cont - Admin Service Fee          | 3,473                           |                                  |                    |                    |
| Total Prof/Cont Serv                  | 5,973                           | 2,500                            | -                  | -                  |
| Maintenance, Maintenance and Supplies |                                 |                                  |                    |                    |
| GG - Maint - Supplies                 | 2,500                           | 2,500                            | 161                | 4244               |
| Total Maint, Mat & Supplies           | 2,500                           | 2,500                            | 161                | 4,244              |
| <b>Total Government Services</b>      | <b>11,173</b>                   | <b>7,700</b>                     | <b>161</b>         | <b>4,244</b>       |

| <b>PROTECTIVE SERVICES</b>        | <b>2022 Budget<br/>Approved</b> | <b>2022 Budget<br/>Submitted</b> | <b>2021 Actual</b> | <b>2020 Actual</b> |
|-----------------------------------|---------------------------------|----------------------------------|--------------------|--------------------|
| Professional/Contractual Services |                                 |                                  |                    |                    |
| PS - Cont - Bylaw Enforcement     | 1,600                           | 1,600                            | 1,600              |                    |
| PS - Cont - Fire Service Levy     | 9,758                           | 9,758                            | 9,758              | 5000               |
| PS - Amort - Depreciation         |                                 |                                  |                    |                    |
| Total Prof/Cont Serv              | 11,358                          | 11,358                           | 11,358             | 5,000              |
| <b>Total Protective Services</b>  | <b>11,358</b>                   | <b>11,358</b>                    | <b>11,358</b>      | <b>5,000</b>       |

| <b>TRANSPORTATION SERVICES</b>        | <b>2022 Budget<br/>Approved</b> | <b>2022 Budget<br/>Submitted</b> | <b>2021 Actual</b> | <b>2020 Actual</b> |
|---------------------------------------|---------------------------------|----------------------------------|--------------------|--------------------|
| Professional/Contractual Services     |                                 |                                  |                    |                    |
| TS - Cont - Contract Maintenance      | 9,000                           | 9,000                            | 3,678              | 2799               |
| TS - Cont - Insurance                 | 50                              | 50                               | 8                  | 8                  |
| TS - Cont - Dust Control              | 19,000                          | 19,000                           | 15,794             | 15415              |
| TS - Cont - Contract Snow Removal     | 9,000                           | 9,000                            | 2,219              | 2848               |
| Total Prof/Cont Serv                  | 37,050                          | 37,050                           | 21,699             | 21,070             |
| Utilities                             |                                 |                                  |                    |                    |
| TS - Util - Power/Energy/Water/Phone  |                                 |                                  |                    |                    |
| TS -Util - Power - Street Lights      | 11,000                          | 11,000                           | 4,661              | 5014               |
| Total Utilities                       | 11,000                          | 11,000                           | 4,661              | 5,014              |
| Maintenance, Maintenance and Supplies |                                 |                                  |                    |                    |
| TS - Maint - Fuel & Oil               |                                 |                                  |                    |                    |
| TS - Maint - Repairs                  |                                 |                                  |                    |                    |
| TS - Maint - Gravel & Sand            | 5,000                           | 5,000                            | 2,496              | 1248               |
| TS - Maint - Signs                    | 3,000                           | 3,000                            | 335                | 274                |
| TS - Maint - Supplies/Repairs         |                                 |                                  |                    |                    |
| TS - Maint - Culverts/Drainage        | 3,500                           | 3,500                            |                    |                    |
| Total Maint, Mat & Supplies           | 11,500                          | 11,500                           | 2,831              | 1,522              |

|                                      |               |               |               |               |
|--------------------------------------|---------------|---------------|---------------|---------------|
| Capital Expenditures                 |               |               |               |               |
| TS - Cap - Capital Expenditures      |               |               |               |               |
| Total Capital Purchase               | -             | -             | -             | -             |
| Ammortization                        |               |               |               |               |
| TS - Amort - Depreciation            |               |               | 7,759         | 8268          |
| Total Amortization                   | -             | -             | 7,759         | 8,268         |
| <b>Total Transportation Services</b> | <b>59,550</b> | <b>59,550</b> | <b>36,950</b> | <b>35,874</b> |

|  | 2022 Budget<br>Approved | 2022 Budget<br>Submitted | 2021 Actual | 2020 Actual |
|--|-------------------------|--------------------------|-------------|-------------|
| <b>ENVIRONMENTAL HEALTH AND WELFARE</b>                  |                         |                          |             |             |
| Professional/Contractual Services                        |                         |                          |             |             |
| EH - Cont - Garbage Disposal                             |                         |                          |             |             |
| EH - Cont - Insurance                                    |                         |                          |             |             |
| Total Prof/Cont Serv                                     | -                       | -                        | -           | -           |
| Ammortization  |                         |                          |             |             |
| EH - Amort - Depreciation                                |                         |                          | 411         |             |
| Total Amortization                                       | -                       | -                        | 411         | -           |
| <b>Total Environmental Health &amp; Welfare Services</b> | <b>-</b>                | <b>-</b>                 | <b>411</b>  | <b>-</b>    |

|  | 2022 Budget<br>Approved | 2022 Budget<br>Submitted | 2021 Actual   | 2020 Actual   |
|--|-------------------------|--------------------------|---------------|---------------|
| <b>RECREATION AND CULTURE</b>                |                         |                          |               |               |
| Professional/Contractual Services            |                         |                          |               |               |
| RC - Cont - Contract Maintenance             | 20,000                  | 30,000                   | 10,380        | 9325          |
| RC - Cont - Insurance                        |                         |                          | 38            | 38            |
| RC - Cont - Public Area Maintenance          |                         | 45,000                   |               |               |
| Prof/Cont                                    | 20,000                  | 75,000                   | 10,418        | 9,363         |
| Utilities                                    |                         |                          |               |               |
| RC - Util - Power                            |                         |                          |               |               |
| Total  | -                       | -                        | -             | -             |
| Maintenance, Maintenance and Supplies        |                         |                          |               |               |
| RC - Maint - Supplies/Repairs                | 10,000                  | 10,000                   | 832           | 2121          |
| Maint, Mat                                   | 10,000                  | 10,000                   | 832           | 2,121         |
| Capital Expenditures                         |                         |                          |               |               |
| RC- Cap - Capital Expenditures               | 150,000                 | 150,000                  |               |               |
| Total Capital Purchase                       | 150,000                 | 150,000                  | -             | -             |
| Ammortization                                |                         |                          |               |               |
| RC - Amort - Depreciation                    |                         |                          | 4,636         | 2987          |
| Total Amortization                           | -                       | -                        | 4,636         | 2,987         |
| <b>Total Recreation and Culture Services</b> | <b>180,000</b>          | <b>235,000</b>           | <b>15,885</b> | <b>14,471</b> |

| <b>UTILITIES WATER &amp; SEWER</b>                           | <b>2022 Budget<br/>Approved</b> | <b>2022 Budget<br/>Submitted</b> | <b>2021 Actual</b> | <b>2020 Actual</b> |
|--|---------------------------------|----------------------------------|--------------------|--------------------|
| Professional/Contractual Services                            |                                 |                                  |                    |                    |
| UT - Cont - Contract Repairs                                 |                                 | 10,000                           |                    |                    |
| UT - Cont - Insurance  |                                 |                                  |                    |                    |
| UT - Cont - Laboratory Fees                                  |                                 |                                  |                    |                    |
| Total Prof/Cont Serv   | -                               | 10,000                           | -                  | -                  |
| Utilities  |                                 |                                  |                    |                    |
| UT- Util - Power   |                                 |                                  |                    |                    |
| Total  | -                               | -                                | -                  | -                  |
| Maintenance, Maintenance and Supplies                        |                                 |                                  |                    |                    |
| UT - Maint - Supplies/Repairs                                |                                 |                                  |                    |                    |
| UT - Maint - Building Repair/Maint                           |                                 |                                  |                    |                    |
| Total Maint, Mat & Supplies                                  | -                               | -                                | -                  | -                  |
| Capital Expenditures   |                                 |                                  |                    |                    |
| UT- Cap - Capital Expenditures                               |                                 |                                  |                    |                    |
| Total Capital Purchase                                       | -                               | -                                | -                  | -                  |
| Amortization   |                                 |                                  |                    |                    |
| UT - Amort - Depreciation                                    |                                 |                                  |                    |                    |
| Total Amortization   | -                               | -                                | -                  | -                  |
| <b>Total Utilities Services</b>                              | -                               | <b>10,000</b>                    | -                  | -                  |
| <b>COLLINGWOOD ESTATES TOTAL OPERATING &amp; CAPITAL EXP</b> | <b>262,081</b>                  | <b>323,608</b>                   | <b>64,766</b>      | <b>59,589</b>      |

|  | <b>2022 Budget<br/>Approved</b> | <b>2022 Budget<br/>Submitted</b> | <b>2021 Actual</b> | <b>2020 Actual</b> |
|--|---------------------------------|----------------------------------|--------------------|--------------------|
| Total Operating and Capital Revenues         | 117,309                         | 116,289                          | 117,309            | 123,977            |
| Total Operating and Capital Expenditures     | 262,081                         | 323,608                          | 64,766             | 59,589             |
| 2022 Budgeted Surplus(Deficit)               | (144,772)                       | (207,319)                        | 52,543             | 64,388             |
| Reserve Balance, at January 1                | 416,374                         | 416,374                          | 376,053            | 311,665            |
| Add/Less Transfers from Budgeted Surplus     | (144,772)                       | (207,319)                        | 52,543             | 64,388             |
| Add/Less Financial 2020 FS Adjusting Entries |                                 |                                  | (12,222)           |                    |
| Reserve Balance, at December 31              | 271,602                         | 209,055                          | 416,374            | 376,053            |

**LONG-TERM CAPITAL PLAN**

| Year | Description                               | Cost       |
|------|---|------------|
| 2022 | RC - Community Open Air Gazebo            | \$ 150,000 |
| 2023 | RC - Boat Launch Improvements             | \$ 50,000  |
| 2024 | Water Source for non lakefront properties |            |
| 2025 |   |            |

Organized Hamlet of Collingwood Estates  
2022 Operating and Capital Budget

Submitted on behalf of the Organized Hamlet of Collingwood Estates 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 26 day of April, 2022. ✓  
~~the 21 day of June, 2022~~

as per resolution no. 2022/0228 + 2022/0318  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator

THAT the RM of McKillop No. 220 approve the 2022 Capital Budget submitted by the Organized Hamlet of Collingwood Lakeshore Estates in the amount of \$150,000 and defer the operating expenses until the next meeting. Res No. 2022/0228

THAT the RM of McKillop No. 220 approve the 2022 Budget submitted by the Organized Hamlet of Collingwood Estates for the 2022 operating and capital expenses totaling \$262,081 with a budgeted transfer from reserves in the amount of \$144,722, 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 Collingwood Estates and that this 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. 2022/0318