

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

	<u>Year To Date</u>	<u>Budget</u>
REVENUES		
Taxation		
602-400-100 - Tax Levy Share (Colesdale North)	35,718.87	35,719.00
Unconditional Transfers		
602-420-100 - Revenue Sharing Grant (Colesdale North)	5,290.00	5,290.00
Interest		
602-420-910 - Interest Revenue (Colesdale North)	1,455.36	1,537.00
Total REVENUES:	42,464.23	42,546.00
EXPENDITURES		
General Government Services		
602-510-100 - GG-Hamlet Board Indemnity (Colesdale N)	2,045.96	1,500.00
602-510-200 - GG - Memberships (Colesdale North)	150.00	2,700.00
602-510-300 - GG - Public Meetings (Colesdale North)		800.00
602-510-400 - GG - Supplies (Colesdale North)		200.00
Total General Government Services:	2,195.96	5,200.00
Protective Services		
Fire Protection		
602-525-200 - PS - Fire Service Levy (Colesdale North)	2,000.00	2,000.00
Total Fire Protection:	2,000.00	2,000.00
Total Protective Services:	2,000.00	2,000.00
Transportation Services		
Maintenance		
602-530-200 - TS - Contract Maintenance (Colesdale N)	8,285.03	3,200.00
602-530-300 - TS - Street Lights (Colesdale North)	2,688.78	2,800.00
602-530-410 - TS - Gravel and Sand (Colesdale North)	1,872.00	2,000.00
602-530-420 - TS - Signs (Colesdale North)		1,000.00
602-530-440 - TS - Dust Control (Colesdale N)	3,239.07	5,000.00
602-530-800 - TS - Depreciation (Colesdale North)	748.78	
602-537-200 - TS - Contract Snow Removal (Colesdale N)		3,000.00
Total Maintenance:	16,833.66	17,000.00
Total Transportation Services:	16,833.66	17,000.00
Recreation and Cultural Services		
602-570-210 - RC - Cont - Insurance (Colesdale North)	35.18	70.00
602-570-400 - RC - Supplies/Repairs (Colesdale North)		1,300.00
602-570-600 - RC - Capital Asset Purchase(Colesdale N)		5,000.00
602-570-800 - RC - Depreciation (Colesdale North)	939.50	940.00
Total Recreation and Cultural Services:	974.68	7,310.00
Utilities		
Water/Public Wells		
602-580-200 - WS - Insurance (Colesdale North)	359.56	500.00
602-580-210 - WS - Laboratory Fees (Colesdale North)	262.80	600.00
602-580-300 - WS - Power (Colesdale North)	1,422.21	1,400.00

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602-580-400 - WS - Supplies/Repairs (Colesdale North)	1,504.40	1,750.00
602-580-500 - WS - Building Repair/Maint(Colesdale N)		8,000.00
602-580-600 - WS - Capital Asset Purchases		20,000.00
602-580-800 - WS - Depreciation (Colesdale North)	1,757.80	2,113.00
Total Utilities:	5,306.77	34,363.00
Total EXPENDITURES:	27,311.07	65,873.00
CHANGE IN NET FINANCIAL ASSETS		
REVENUES	42,464.23	42,546.00
EXPENDITURES	27,311.07	65,873.00
CHANGE IN ORGANIZED HAMLET RESERVE	15,153.16	(23,327.00)

Account Balances	<u>Year to Date</u>	<u>Balance</u>
602-100-100 - Cash - Term Dep Sub 029 (Colesdale N)	1,332.68	134,601.00
602-110-100 - Deposits - ClearTech (Colesdale North)	(46.00)	
602-150-300 - Transportation Assets Cost (Colesdale N)	(2,354.00)	18,639.00
602-150-350 - Trans Assets Accum Dep (Colesdale N)	(2,754.23)	(16,203.23)
602-150-500 - Recreation Assets Cost (Colesdale North)		9,395.00
602-150-550 - Rec Assets Accum Dep (Colesdale North)	(936.50)	(6,576.50)
602-150-600 - Utility Assets Cost (Colesdale North)	(2,722.67)	53,864.00
602-150-650 - Utility Assets Accum Dep (Colesdale N)	(978.10)	(18,545.10)
602-200-100 - Due To/From GOF-N Colesdale Park	32,572.24	32,572.24
602-300-100 - Reserve (Colesdale North)	18,834.50	193,904.65