

**Organized Hamlet of Colesdale Park North**  
**Statement of Financial Activities**  
For the Period Ending December 31, 2019

	<u>Year To Date</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Taxation</b>		
602-400-100 - Tax Levy Share (Colesdale North)	30,334.35 ✓	30,334.00
<b>Unconditional Transfers</b>		
602-420-100 - Revenue Sharing Grant (Colesdale North)	4,888.00	4,888.00
<b>Capital Asset Sale Gain/Loss</b>		
602-430-100 - Sale Of Asset	(5,397.00)	
<b>Interest</b>		
602-420-910 - Interest Revenue (Colesdale North)	8.06	795.00
<b>Total REVENUES:</b>	<u>29,833.41</u>	<u>36,017.00</u>
 <b>EXPENDITURES</b>		
<b>General Government Services</b>		
602-510-100 - GG-Hamlet Board Indemnity (Colesdale N)	552.29	1,500.00
602-510-200 - GG - Memberships (Colesdale North)	825.00	2,700.00
602-510-300 - GG - Public Meetings (Colesdale North)		150.00
602-510-400 - GG - Supplies (Colesdale North)	48.57	100.00
<b>Total General Government Services:</b>	<u>1,425.86</u>	<u>4,450.00</u>
 <b>Protective Services</b>		
<b>Fire Protection</b>		
602-525-200 - PS - Fire Service Levy (Colesdale North)	1,356.58	1,700.00
<b>Total Fire Protection:</b>	<u>1,356.58</u>	<u>1,700.00</u>
<b>Total Protective Services:</b>	<u>1,356.58</u>	<u>1,700.00</u>
 <b>Transportation Services</b>		
<b>Maintenance</b>		
602-530-200 - TS - Contract Maintenance (Colesdale N)	381.60	1,200.00
602-530-300 - TS - Street Lights (Colesdale North)	2,659.14	2,700.00
602-530-410 - TS - Gravel and Sand (Colesdale North)		2,000.00
602-530-420 - TS - Signs (Colesdale North)	282.80	1,000.00
602-530-430 - TS - Supplies/Repairs (Colesdale North)		1,000.00
602-530-440 - TS - Dust Control (Colesdale N)		1,000.00
602-537-200 - TS - Contract Snow Removal (Colesdale N)		1,000.00
<b>Total Maintenance:</b>	<u>3,323.54</u>	<u>9,900.00</u>
<b>Total Transportation Services:</b>	<u>3,323.54</u>	<u>9,900.00</u>
 <b>Environmental Services</b>		
602-540-200 - EH - Garbage Disposal (Colesdale North)		10,000.00
<b>Total Environmental Services:</b>	<u>0.00</u>	<u>10,000.00</u>
 <b>Recreation and Cultural Services</b>		
602-570-200 - RC - Contract Maintenance (Colesdale N)		600.00
602-570-210 - RC - Cont - Insurance (Colesdale North)	63.18	70.00
602-570-400 - RC - Supplies/Repairs (Colesdale North)	415.52	500.00
602-570-800 - RC - Depreciation (Colesdale North)	940.00	
<b>Total Recreation and Cultural Services:</b>	<u>1,418.70</u>	<u>1,170.00</u>

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	<u>Year To Date</u>	<u>Budget</u>
<b>Utilities</b>		
<b>Water/Public Wells</b>		
602-580-200 - WS - Insurance (Colesdale North)	358.66	500.00
602-580-210 - WS - Laboratory Fees (Colesdale North)	262.80	600.00
602-580-300 - WS - Power (Colesdale North)	1,206.16	1,400.00
602-580-400 - WS - Supplies/Repairs (Colesdale North)	191.13	1,750.00
602-580-600 - WS - Capital Asset Purchases		45,000.00
602-580-800 - WS - Depreciation (Colesdale North)	1,081.00	
<b>Total Utilities:</b>	<b>3,099.75</b>	<b>49,250.00</b>
 <b>Total EXPENDITURES:</b>	 <b>10,624.43</b>	 <b>76,470.00</b>
 <b>CHANGE IN NET FINANCIAL ASSETS</b>		
<b>REVENUES</b>	<b>29,833.41</b>	<b>36,017.00</b>
<b>EXPENDITURES</b>	<b>10,624.43</b>	<b>76,470.00</b>
 <b>CHANGE IN ORGANIZED HAMLET RESERVE</b>	 <b>19,208.98</b>	 <b>(40,453.00)</b>

<b>Account Balances</b>	<u>Year to Date</u>	<u>Balance</u>
602-100-100 - Cash - Term Dep Sub 029 (Colesdale N)	1,584.94	133,268.32
602-110-100 - Deposits - ClearTech (Colesdale North)		46.00
602-300-100 - Reserve (Colesdale North)		133,237.00
602-150-300 - Transportation Assets Cost (Colesdale N)		20,993.00
602-150-350 - Trans Assets Accum Dep (Colesdale N)	(329.00)	(13,449.00)
602-150-500 - Recreation Assets Cost (Colesdale North)		9,395.00
602-150-550 - Rec Assets Accum Dep (Colesdale North)	(940.00)	(5,640.00)
602-150-600 - Utility Assets Cost (Colesdale North)	17,136.70	56,586.67
602-150-650 - Utility Assets Accum Dep (Colesdale N)	3,800.00	(17,567.00)
310-110-150 - Reserve - Colesdale Park North	22,623.17	22,623.17