

# Organized Hamlet of North Colesdale Park

## 2021 Capital and Operating Budget

2021 Budget - Approved	2021 Budget - Submitted	2020 Actual	2019 Actual
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\*audited

### REVENUE TAXES

602-400-100 Municipal Tax Levy - OH Share estimate  
602-430-100 Capital Asset Gain/Loss

32,000	32,000	35,719	30,334
			- 5,397
<b>32,000</b>	<b>32,000</b>	<b>35,719</b>	<b>24,937</b>

### Total Taxes

### UTILITIES

602-410-700 Water Fees - OH

-	-	-	-
-	-	-	-

### Total Utilities

### GRANTS FROM OTHER GOVERNMENTS

#### Unconditional

602-420-100 Revenue Sharing - Organized Hamlets

5,253	5,253	5,290	4,888
5,253	5,253	5,290	4,888

### Total Unconditional Grants

#### Conditional

602-420-200 Provincial

-	-	-	-
-	-	-	-

### Total Conditional Grants

#### Grants-In-Lieu

-	-	-	-
-	-	-	-

### Total Grants-In-Lieu

### Total Grants From Other Governments

5,253	5,253	5,290	4,888
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### INVESTMENT INCOME AND COMMISSIONS

602-100-100 Interest - Term Deposit

602-420-910 Interest - Revenue

800	800	1,455	8
800	800	1,455	8

### Total Investment Income and Commissions

### OTHER REVENUES

602-420-400 Grants & Donations

-	-	-	-
-	-	-	-

### Total Other Revenues

### TOTAL REVENUE

<b>38,053</b>	<b>38,053</b>	<b>42,464</b>	<b>29,833</b>
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### EXPENDITURES

#### GENERAL GOVERNMENT

602-510-100	Hamlet Board Indemnity			2,046	552
602-510-200	Memberships	4,200	4,200	150	825
602-510-300	Public Meetings	800	800	-	-
602-510-400	Supplies	200	200		49
<b>Total General Government</b>		<b>5,200</b>	<b>5,200</b>	<b>2,196</b>	<b>1,426</b>

#### PROTECTIVE SERVICES (All per Agreement with RM)

602-525-100	Bylaw Enforcement			-	-
602-525-200	Fire Service Levy	2,958	2,958	2,000	1,357
		-	-	-	-
<b>Total Protective Services</b>		<b>4,558</b>	<b>4,558</b>	<b>2,000</b>	<b>1,357</b>

#### TRANSPORTATION SERVICES (All per Agreement with RM)

602-530-200	Contracted Maintenance			8,285	382
602-530-210	Insurance			-	-
602-530-300	Street Lights	3,000	3,000	2,689	2,659
602-530-400	Fuel and Oil			-	-
602-530-410	Gravel/Sand	2,000	2,000	1,872	-
602-530-420	Signs	1,000	1,000		283
602-530-430	Supplies/Repairs			-	-
602-530-440	Dust Control	8,000	8,000	3,239	-
602-530-450	Culverts/Drainage			-	-
602-530-600	Capital Expenditures			-	-
602-530-800	Depreciation			749	
602-537-200	Contracted Snow Removal	3,000	3,000	-	-
<b>Total Transportation Services</b>		<b>20,200</b>	<b>20,200</b>	<b>16,834</b>	<b>3,324</b>

#### ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

602-540-200	Garbage Disposal			-	-
<b>Total Environmental Health Services</b>		-	-	-	-

#### RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

602-570-200	Contract Maintenance				
602-570-210	Cont - Insurance				
602-570-300	Power	80	80	35	63
602-570-400	Supplies/Repairs	1,300	1,300		
602-570-500	Public Area Maintenance	600	600		416
602-570-600	Capital Asset Purchases	5,000	5,000	-	-
602-570-800	Depreciation	900	900	940	940
<b>Total Recreation and Cultural Services</b>		<b>7,880</b>	<b>7,880</b>	<b>975</b>	<b>1,419</b>

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## UTILITIES

### Water

602-580-200	Insurance	500	500	360	359
602-580-210	Laboratory Fees	600	600	263	263
602-580-300	Power	1,400	1,400	1,422	1,206
602-580-400	Supplies/Repairs	1,750	1,750	1,504	191
602-580-500	Building Repairs and Maintenance	8,000	8,000	-	-
602-580-600	Capital Asset Purchases	20,000	20,000	-	-
602-580-800	Depreciation	2,113	2,113	1,758	1,081
<b>Total Water</b>		<b>34,363</b>	<b>34,363</b>	<b>5,307</b>	<b>3,100</b>

### Sewer

### Total Sewer

-	-	-	-
-	-	-	-

### Total Utilities

34,363	34,363	5,307	3,100
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## TOTAL EXPENDITURES

72,201	72,201	27,311	10,624
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## LONG-TERM CAPITAL PLAN

Year	Description	Cost
2021	UT-Repair Stand Pipes	\$5,000
	UT-Pumphouse Gantry	\$10,000
	RC-AED Service Agreement	\$600
	RC-South Colesdale Boat Launch	\$8,000
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

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**TOTAL REVENUE less EXPENDITURES**

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(34,148)	(34,148)	15,153	19,209

**Reserve Balance, January 1**

209,058	209,058	193,905	174,696
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**Reserve Balance, December 31**

174,910	174,910	209,058	193,905
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Submitted on behalf of the Organized Hamlet of North Colesdale Park on the

\_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Organized Hamlet Board Chair

\_\_\_\_\_  
Organized Hamlet Board Secretary

Approved by the Council of the Rural Municipality of McKillop No. 220 on the

\_\_\_\_\_ 13 day of April \_\_\_\_\_, 2021.

\_\_\_\_\_  
Reeve

\_\_\_\_\_  
Administrator