

Organized Hamlet of Colesdale Park South 2021 Capital and Operating Budget

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

REVENUE

TAXES

603-400-100 Municipal Tax Levy - OH Share estimate	32,729	32,729	32,729	26,163
Total Taxes	32,729	32,729	32,729	26,163

UTILITIES

603-410-700 Water Usage Levy - OH estimate	3,500	3,500	3,150	2,450
Total Utilities	3,500	3,500	3,150	2,450

GRANTS FROM OTHER GOVERNMENTS

Unconditional

603-420-100 Revenue Sharing Grant - Organized Hamlets	3,907	3,907	3,932	3,663
Total Unconditional Grants	3,907	3,907	3,932	3,663

Conditional

	-	-	-	-
Total Conditional Grants	-	-	-	-

Grants-In-Lieu

	-	-	-	-
Total Grants-In-Lieu	-	-	-	-

Total Grants From Other Governments	3,907	3,907	3,932	3,663
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INVESTMENT INCOME AND COMMISSIONS

603-100-100 Interest - Term Deposit				
603-420-910 Interest - Revenue	787	787	784	4
Total Investment Income and Commissions	787	787	784	4

OTHER REVENUES

603-420-400 Grants & Donations				
Total Other Revenues	-	-	-	-

TOTAL REVENUE	40,923	40,923	40,595	32,281
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EXPENDITURES

GENERAL GOVERNMENT

603-510-100 Hamlet Board Indemnity	151	151	151	
603-510-200 Memberships	-	-	-	-
603-510-400 Supplies	-	-	-	-
Total General Government	151	151	151	-

PROTECTIVE SERVICES (All per Agreement with RM)

603-525-100 Bylaw Enforcement	1600	1600		
603-525-200 Fire Service Levy	2,404	2,404	1,100	1,009
Total Protective Services	4,004	4,004	1,100	1,009

TRANSPORTATION SERVICES (All per Agreement with RM)

603-530-200 Contracted Maintenance	250	250	205	8,423
603-530-210 Insurance	50	50	6	6
603-530-300 Street Lights	2,000	2,000	1,171	1,163
603-530-400 Fuel and Oil	20	20	16	
603-530-410 Gravel/Sand	1,200	1,200	250	
602-530-450 Culverts/Drainage				
602-530-440 Dust Control	6,000	6,000	5,992	
603-530-420 Signs	2,200	2,200		
603-530-430 Supplies/Repairs	500	500	19	
603-530-600 Capital Expenditures				
603-530-800 Depreciation			254	
603-537-200 Contracted Snow Removal				139
Total Transportation Services	12,220	12,220	7,913	9,731

ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

603-540-200 Garbage Disposal				
Total Environmental Health Services	-	-	-	-

RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

603-570-200 Contract Maintenance	5,000	5,000	4,150	1,087
603-570-210 Cont - Insurance	200	200	119	119
603-570-300 Power				
603-570-400 Supplies/Repairs	3,500	3500	1,279	1,768
603-570-500 Public Area Maintenance	1,500	1500	212	
603-570-600 Capital Asset Purchases	38,600	38,600		

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603-570-800 Depreciation			1,130	650
Total Recreation and Cultural Services	48,800	48,800	6,891	3,624

UTILITIES

Water

603-580-200 Contract Repairs	1,500	1,500	1,001	183
603-580-205 Contact Labour				550
603-580-210 Laboratory Fees	75	75		
603-580-220 Cont - Insurance	50	50	38	38
603-580-300 Power	3,000	3,000	2,642	2,130
603-580-400 Supplies/Repairs	2,000	2,000	1,288	362
603-580-500 Building Repairs and Maintenance	1,000	1,000	170	-
603-580-600 Capital Asset Purchases				106
603-580-800 Depreciation			530	529
Total Water	7,625	7,625	5,669	3,899

Sewer

	-	-	-	-
Total Sewer	-	-	-	-

Total Utilities

7,625	7,625	5,669	3,899
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TOTAL EXPENDITURES

72,800	72,800	21,724	18,264
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LONG-TERM CAPITAL PLAN

Year	Description	Cost
2021	Repair to boat launch(cement pads)(cement	\$35,000
	Defibrillater	\$3,000
	Basketball pole and backboard	\$600
2022	Upgrade equipment in lake pumphouse to include flood proofing and levelling	\$20,000
2023	Upgrade equipment in lake pumphouse to improve delivery	\$12,000
2024	Basketball court and sprinkler relocate	\$15,000
2025		

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TOTAL REVENUE less EXPENDITURES	-	31,877	-	31,877	18,871	14,017
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Reserve Balance, January 1	137,697	137,697	118,826	104,809
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Reserve Balance, December 31	105,820	105,820	137,697	118,826
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Submitted on behalf of the Organized Hamlet of Colesdale Park South 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