

Organized Hamlet of Collingwood LS Estates

2020 Capital and Operating Budget

2020 Budget - Approved	2020 Budget - Submitted	2019 Actual	2018 Actual
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REVENUE

TAXES

604-400-100 Municipal Tax Levy - OH Share estimate

Total Taxes

111,048	98,145	98,145	95,764
111,048	98,145	98,145	95,764

UTILITIES

Water Fees - OH

Total Utilities

-	-	-	-
-	-	-	-

GRANTS FROM OTHER GOVERNMENTS

Unconditional

604-420-100 Revenue Sharing - Organized Hamlets

Total Unconditional Grants

10,995	10,029	10,029	9,780
10,995	10,029	10,029	9,780

Conditional

604-420-120 Local

604-420-120 SK Lotteries

Total Conditional Grants

-	-	-	-
-	-	-	-

Grants-In-Lieu

604-420-110 Provincial SaskTel - Organized Hamlet

Total Grants-In-Lieu

-	-	-	-
-	-	-	-

Total Grants From Other Governments

10,995	10,029	10,029	9,780
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INVESTMENT INCOME AND COMMISSIONS

604-100-100 Interest - Term Deposit

604-420-910 Interest - Saving Account

Total Investment Income and Commissions

246	2,277		
2040	9	9	
2,286	2,286	9	-

OTHER REVENUES

604-480-100 Donations - General

Other

Total Other Revenues

-	-	-	-
-	-	-	-
-	-	-	-

TOTAL REVENUE

124,329	110,460	108,183	105,544
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EXPENDITURES

GENERAL GOVERNMENT

604-510-100	Hamlet Board Indemnity	2,700	2,700		
604-510-200	Memberships	2,000	2,000		225
604-510-300	Public Meetings	1,000	1,000		
604-510-400	Office Supplies	500	500	439	360
Total General Government		6,200	6,200	439	585

PROTECTIVE SERVICES (All per Agreement with RM)

604-525-100	Bylaw Enforcement	-	-	-	-
604-525-200	Fire Levy	5,000	5,000	4,023	4,023
	Other Services	-	-	-	-
Total Protective Services		5,000	5,000	4,023	4,023

TRANSPORTATION SERVICES (All per Agreement with RM)

604-530-200	Contracted Road/Street Maintenance	27,000	27,000	13,512	27,354
604-530-210	Insurance - Machinery	10	10	8	8
604-530-300	Street Lights	5,000	5,000	3,609	45,387
604-530-400	Fuel and Oil				
604-530-410	Gravel/Sand	5,000	5,000	1,248	
604-530-420	Road/Street Signs	2,000	2,000	853	
604-530-430	Other - Supplies				
604-530-440	Dust Control	18,000	18,000	16,560	
604-530-450	Culverts/Drainage	3,500	3,500		
604-530-600	Capital Expenditures			44,796	
604-530-800	Depreciation	4,741			
604-537-200	Contracted Snow Removal	9,000	9,000		
Total Transportation Services		74,251	69,510	80,585	72,749

ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

604-540-100	Supplies				
604-540-200	Other Services-Garbage			-	
Total Environmental Health Services		-	-	-	-

RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

604-570-200	Contract Maintenance	1,000	1,000		37
604-570-210	Insurance			38	
604-570-300	Power				
604-570-400	Other - Supplies	2,000	2,000	681	80
604-570-500	Public Area Maintenance				
604-570-600	Capital Expenditures	55,000	55,000		
604-570-800	Depreciation	3,128	2,000	5,475	1,884
Total Recreation and Cultural Services		61,128	60,000	6,194	1,841

UTILITIES

Water

604-580-200	Insurance				
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604-580-210	Laboratory Testing Fees				
604-580-300	Power				
604-580-400	Supplies				
604-580-500	Building Repairs and Maintenance				
604-580-600	Capital Expenditures				
604-580-800	Depreciation				
Total Water		-	-	-	-

Sewer	Other Services (per Agreement with RM)	-	-	-	-
Total Sewer		-	-	-	-

Total Utilities		-	-	-	-
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TOTAL EXPENDITURES		146,579	140,710	91,241	79,198
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LONG-TERM CAPITAL PLAN

Year	Description	Cost
2020	RC - Play Center for young children at south end	
	RC - Green space improvements, per 2019 fall minutes	
	RC - Boat Lunch/garbage area improvement	55,000
2021	RC - Green space improvements, per 2019 fall minutes	
	RC - Boat Lunch/garbage area improvement	
2022	RC - Green space improvements, per 2019 fall minutes	
	RC - Boat Lunch/garbage area improvement	
2023	TS - Chip Sealing roads	
2024	TS - Chip Sealing roads	

TOTAL REVENUE less EXPENDITURES	(22,250)	(30,250)	16,942	26,346
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Reserve Balance, January 1	254,587	254,587	237,645	211,296
Client Adj				3.00

Reserve Balance, December 31	232,337	224,337	254,587	237,645
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Organized Hamlet of Collingwood LS Estates 2020 Capital and Operating Budget

Submitted on behalf of the Organized Hamlet of Collingwood LS Estates on the


12 day of June, 2020.


Organized Hamlet Board Chair


Organized Hamlet Board Secretary

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

14 day of April, 2020.


Reeve


Administrator