

# Organized Hamlet of North Colesdale Park

## 2020 Capital and Operating Budget

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

#### TAXES

602-400-100 Municipal Tax Levy - OH Share estimate

35,719	32,000	30,334	30,790
<b>35,719</b>	<b>32,000</b>	<b>30,334</b>	<b>30,790</b>

#### Total Taxes

#### UTILITIES

602-410-700 Water Fees - OH

-	-	-	-
-	-	-	-

#### Total Utilities

### GRANTS FROM OTHER GOVERNMENTS

#### Unconditional

602-420-100 Revenue Sharing - Organized Hamlets

5,290	5,000	4,888	4,784
5,290	5,000	4,888	4,784

#### Total Unconditional Grants

#### Conditional

Local  
SK Lotteries

-	-	-	-
-	-	-	-

#### Total Conditional Grants

#### Grants-In-Lieu

602-420-200 Provincial SaskTel - Organized Hamlet

-	-	-	-
-	-	-	-

#### Total Grants-In-Lieu

#### Total Grants From Other Governments

5,290	5,000	4,888	4,784
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### INVESTMENT INCOME AND COMMISSIONS

602-100-100 Interest - Term Deposit

602-420-910 Interest - Saving Account

1,333	800		
204		8	
1,537	800	8	-

#### Total Investment Income and Commissions

### OTHER REVENUES

Donations - General  
Other

602-430-100 Sale of Asset Gain/Loss

-	-	-	-
-	-	-	-
		5,397	
-	-	5,397	-

#### Total Other Revenues

### TOTAL REVENUE

42,546	37,800	29,833	35,574
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## EXPENDITURES

### GENERAL GOVERNMENT

602-510-100	Hamlet Board Indemnity	1,500	1,500	552	1,118
602-510-200	Memberships	2,700	2,700	825	1,090
602-510-300	Public Meetings	800	800	-	-
602-510-400	Office Supplies	200	200	49	131
<b>Total General Government</b>		<b>5,200</b>	<b>5,200</b>	<b>1,426</b>	<b>2,339</b>

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

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

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

602-530-200	Contracted Road/Street Maintenance	3,200	3,200	382	-
602-530-210	Insurance - Machinery	-	-	-	-
602-530-300	Street Lights	2,800	2,800	2,659	2,645
602-530-400	Fuel and Oil	-	-	-	-
602-530-410	Gravel/Sand	2,000	2,000	-	-
602-530-420	Road/Street Signs	1,000	1,000	283	-
602-530-430	Other - Supplies	-	-	-	-
602-530-440	Dust Control	5,000	5,000	-	-
602-530-450	Culverts/Drainage	-	-	-	-
602-530-600	Capital Expenditures	-	5,000	-	-
602-530-800	Depreciation				
602-537-200	Contracted Snow Removal	3,000	3,000	-	-
<b>Total Transportation Services</b>		<b>17,000</b>	<b>22,000</b>	<b>3,324</b>	<b>2,645</b>

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

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

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

602-570-200	Contract Maintenance				
602-570-210	Insurance	70	70	63	62
602-570-300	Power	-	-	-	-
602-570-400	Other - Supplies	1,300	1,300	416	368
602-570-500	Public Area Maintenance	600	600		
602-570-600	Capital Expenditures	5,000	-	-	-
602-570-800	Depreciation	940		940	940
<b>Total Recreation and Cultural Services</b>		<b>7,910</b>	<b>1,970</b>	<b>1,419</b>	<b>1,370</b>

## UTILITIES

### Water

602-580-200	Insurance	500	500	359	352
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602-580-210	Laboratory Testing Fees	600	600	263	433
602-580-300	Power	1,400	1,400	1,206	1,164
602-580-400	Supplies	1,750	1,750	191	1,744
602-580-500	Building Repairs and Maintenance	8,000	8,000	-	-
602-580-600	Capital Expenditures	20,000	20,000		-
602-580-800	Depreciation	2,113		1,081	1,547
<b>Total Water</b>		<b>34,363</b>	<b>32,250</b>	<b>3,100</b>	<b>5,240</b>

**Sewer**

Other Services (per Agreement with RM)	-	-	-	-
<b>Total Sewer</b>	-	-	-	-

**Total Utilities**

<b>34,363</b>	<b>32,250</b>	<b>3,100</b>	<b>5,240</b>
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**TOTAL EXPENDITURES**

<b>66,473</b>	<b>63,420</b>	<b>10,625</b>	<b>12,951</b>
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**LONG-TERM CAPITAL PLAN**

Year	Description	Cost
2020	RC - South Colesdale Boat Launch	5,000
	UT - Repair Stand Pipes	10,000
	UT - Pump House Gantry	10,000
2021	UT - Repair Stand Pipes	10,000
	RC - AED Service Agreement	600
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

**TOTAL REVENUE less EXPENDITURES**

(23,927)	(25,620)	19,208	22,623
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**Reserve Balance, January 1**

175,070	175,070	155,862	133,237
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**Reserve Balance, December 31**

151,143	149,450	175,070	155,862
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# Organized Hamlet of North Colesdale Park 2020 Capital and Operating Budget

Submitted on behalf of the Organized Hamlet of North Colesdale Park on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2020.

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

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

Approved by the Council of the Rural Municipality of McKillop No. 220 on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Reeve

\_\_\_\_\_  
Administrator