

Organized Hamlet of Collingwood Estates
Statement of Financial Activities
For the Period Ending December 31, 2018

	Current	Year To Date	Budget
REVENUES			
Taxation			
Tax Levy Share (Collingwood)	95,764.01	95,764.01	
Unconditional Transfers			
Revenue Sharing Grant (Collingwood)		9,780.00	9,780.00
Other			
Interest Revenue (Collingwood)	1,141.96	1,141.96	1,135.00
Total REVENUES:	96,905.97	106,685.97	10,915.00
EXPENDITURES			
General Government Services			
GG - Hamlet Board Indemnity(Collingwood)			2,700.00
GG - Memberships (Collingwood)		225.00	
GG - Supplies (Collingwood)	114.44	359.78	500.00
Total General Government Services:	114.44	584.78	3,200.00
Protective Services			
Fire Protection			
PS - Fire Service Levy (Collingwood)	4,022.55	4,022.55	6,800.00
Total Fire Protection:	4,022.55	4,022.55	6,800.00
Total Protective Services:	4,022.55	4,022.55	6,800.00
Transportation Services			
Maintenance			
TS - Contract Maintenance (Collingwood)	1,171.30	27,353.61	23,000.00
TS - Insurance (Collingwood)		7.65	
TS - Street Lights (Collingwood)	(11,077.46)	2,152.26	4,000.00
TS - Gravel and Sand (Collingwood)			7,000.00
TS - Signs (Collingwood)			1,500.00
TS - Flood Prevention (Collingwood)			3,500.00
Total Maintenance:	(9,906.16)	29,513.52	39,000.00
Snow Removal			
TS - Contract Snow Removal (Collingwood)			8,500.00
Total Snow Removal:	0.00	0.00	8,500.00
Total Transportation Services:	(9,906.16)	29,513.52	47,500.00
Recreation and Cultural Services			
RC - Contract Maintenance (Collingwood)	(49.66)		5,800.00
RC - Cont - Insurance (Collingwood)		37.31	37.00
RC - Supplies (Collingwood)	305.31	(79.95)	
RC - Capital Asset Purchase(Collingwood)	11,300.00	11,300.00	48,000.00
Total Recreation and Cultural Services:	11,555.65	11,257.36	53,837.00
Total EXPENDITURES:	5,786.48	45,378.21	111,337.00

31934.00
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Organized Hamlet of Collingwood Estates
Statement of Financial Activities
For the Period Ending December 31, 2018

	Current	Year To Date	Budget
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	96,905.97	106,685.97	10,915.00
EXPENDITURES	5,786.48	77,312.21	111,337.00
CHANGE IN ORGANIZED HAMLET RESERVE	91,119.49	29,373.76	(100,422.00)

Account Balances

	Current	Year to Date	Balance
Cash - Term Dep Sub 031 (Collingwood)		9,780.00	198,971.45
Reserve (Collingwood)			211,296.00
Transportation Assets Cost (Collingwood)			191,904.08
Trans Assets Accum Dep (Collingwood)			(52,555.00)
Recreation Assets Cost (Collingwood)		63.06	29,894.54
Rec Assets Accum Dep (Collingwood)			(5,758.00)

As soon as the Capital Exp is posted, I will send new computer generated statements
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Account # / Description Date	Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
604-100-100 - Cash - Term Dep Sub 031 (Collingwood)			Asset		0.00
2018-01-01	Year End Close	Balance Forward Entries	GL 1 00000	189,191.45	189,191.45
2018-06-11		Revenue Sharing Grant	GL 6 00491	9,780.00	198,971.45
			Net Total:	<u>198,971.45</u>	
		Net Change:		198,971.45	
		Annual Budget:		0.00	
		YTD Committed:		0.00	
604-150-300 - Transportation Assets Cost (Collingwood)			Asset		0.00
2018-01-01	Year End Close	Balance Forward Entries	GL 1 00000	191,904.08	191,904.08
			Net Total:	<u>191,904.08</u>	
		Net Change:		191,904.08	
		Annual Budget:		0.00	
		YTD Committed:		0.00	
604-150-350 - Trans Assets Accum Dep (Collingwood)			Asset		0.00
2018-01-01	Year End Close	Balance Forward Entries	GL 1 00000	52,555.00 Cr	52,555.00 Cr
			Net Total:	<u>52,555.00 Cr</u>	
		Net Change:		52,555.00 Cr	
		Annual Budget:		0.00	
		YTD Committed:		0.00	
604-150-500 - Recreation Assets Cost (Collingwood)			Asset		0.00
2018-01-01	Year End Close	Balance Forward Entries	GL 1 00000	29,831.48	29,831.48
2018-09-12	Ch 8196	Wideman, Barry-COLLINGWOOD	AP 9 00145	63.06	29,894.54
			Net Total:	<u>29,894.54</u>	
		Net Change:		29,894.54	
		Annual Budget:		0.00	
		YTD Committed:		0.00	
604-150-550 - Rec Assets Accum Dep (Collingwood)			Asset		0.00
2018-01-01	Year End Close	Balance Forward Entries	GL 1 00000	5,758.00 Cr	5,758.00 Cr
			Net Total:	<u>5,758.00 Cr</u>	
		Net Change:		5,758.00 Cr	
		Annual Budget:		0.00	
		YTD Committed:		0.00	
604-300-100 - Reserve (Collingwood)			Surplus		0.00
2018-01-01	Year End Close	Balance Forward Entries	GL 1 00000	211,296.00 Cr	211,296.00 Cr
			Net Total:	<u>211,296.00 Cr</u>	

General Ledger

Report Date
2019-03-07 5:09 PM

For the Period 2018-01-01 to 2018-12-31

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
604-300-100 - Reserve (Collingwood) (cont...)				
	Net Change:	211,296.00 Cr		
	Annual Budget:	0.00		
	YTD Committed:	0.00		
604-400-100 - Tax Levy Share (Collingwood)				
2018-12-31	Tax Levy Allocation - 43%	Revenue GL 12 00484	95,764.01 Cr	95,764.01 Cr
		Net Total:	95,764.01 Cr	
		Budget / Budget Remaining:		95,764.01
	Net Change:	95,764.01 Cr		
	Annual Budget:	0.00		
	YTD Committed:	0.00		
	Budget Remaining:	95,764.01		
604-420-100 - Revenue Sharing Grant (Collingwood)				
2018-06-14	180020-008 Government Relations - Revenue Sharing 2	Revenue RC 6 00084	9,780.00 Cr	9,780.00 Cr
		Net Total:	9,780.00 Cr	
		Budget / Budget Remaining:	9,780.00	
	Net Change:	9,780.00 Cr		
	Annual Budget:	9,780.00		
	YTD Committed:	0.00		
	Budget Remaining:	0.00		
604-420-910 - Interest Revenue (Collingwood)				
2018-12-31	Affinity CU - Accrued Interest	Revenue GL 12 00492	1,141.96 Cr	1,141.96 Cr
		Net Total:	1,141.96 Cr	
		Budget / Budget Remaining:	1,135.00	6.96
	Net Change:	1,141.96 Cr		
	Annual Budget:	1,135.00		
	YTD Committed:	0.00		
	Budget Remaining:	6.96		
604-510-200 - GG - Memberships (Collingwood)				
2018-10-16	Ch 8330 Provincial Asso-COLLINGWOOD 2018 MEMSF AP 10 00211	Expenditure	225.00	225.00
		Net Total:	225.00	
		Budget / Budget Remaining:		225.00-
	Net Change:	225.00		
	Annual Budget:	0.00		
	YTD Committed:	0.00		
	Budget Remaining:	(225.00)		
604-510-400 - GG - Supplies (Collingwood)				
2018-09-12	Ch 8196 Wideman, Barry-BREAKFAST MEETING	Expenditure AP 9 00145	29.96	29.96
2018-09-12	Ch 8196 Wideman, Barry-BREAKFAST MEETING	AP 9 00145	6.97	36.93
2018-11-23	Ch 8428 Fairbairn, She-COLLNWD - BREAKFAST SUPI	AP 11 00270	93.92	130.85
2018-11-23	Ch 8429 Glenister, Tas-COLLNWD - BREAKFAST SUPI	AP 11 00270	114.49	245.34
2018-12-31	Ch 8830 Roberts, Susan-INK	AP 12 00439	114.44	359.78

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
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604-510-400 - GG - Supplies (Collingwood) (cont...)

Net Total:	359.78	
Budget / Budget Remaining:	500.00	140.22

Net Change:	359.78
Annual Budget:	500.00
YTD Committed:	0.00
Budget Remaining:	140.22

604-525-200 - PS - Fire Service Levy (Collingwood)

2018-12-31	Fire Service Levy - Collingwood	Expenditure GL 12 00443	4,022.55	0.00 4,022.55
		Net Total:	4,022.55	
		Budget / Budget Remaining:	6,800.00	2,777.45

Net Change:	4,022.55
Annual Budget:	6,800.00
YTD Committed:	0.00
Budget Remaining:	2,777.45

604-530-200 - TS - Contract Maintenance (Collingwood)

2018-07-20	Ch 8088	Brown's Earthmoving & Gradi-Road grading	AP 7 00101	1,415.25	1,415.25
2018-07-20	Ch 8115	LGB Enterprises-Grass cutting	AP 7 00101	1,800.00	3,215.25
2018-07-20	Ch 8118	McGill's Industrial Service-Dust control	AP 7 00101	16,142.06	19,357.31
2018-10-16	Ch 8323	LGB Enterprises-JUNE 2018	AP 10 00211	3,300.00	22,657.31
2018-10-16	Ch 8323	LGB Enterprises-JULY 2018	AP 10 00211	1,875.00	24,532.31
2018-10-16	Ch 8323	LGB Enterprises-AUGUST 2018	AP 10 00211	1,650.00	26,182.31
2018-12-10	Ch 8458	Brown's Earthm-COLLINGWOOD - ROAD MAII	AP 12 00301	1,171.30	27,353.61
		Net Total:		27,353.61	
		Budget / Budget Remaining:		23,000.00	4,353.61-

Net Change:	27,353.61
Annual Budget:	23,000.00
YTD Committed:	0.00
Budget Remaining:	(4,353.61)

604-530-210 - TS - Insurance (Collingwood)

2018-01-31	Insurance - Machinery	Expenditure GL 1 00493	7.65	0.00 7.65
		Net Total:	7.65	
		Budget / Budget Remaining:		7.65-

Net Change:	7.65
Annual Budget:	0.00
YTD Committed:	0.00
Budget Remaining:	(7.65)

604-530-300 - TS - Street Lights (Collingwood)

2018-01-26	Ch 7861	SaskPower-Street lights	AP 1 00008	169.75	169.75
2018-02-26	Ch 7887	SaskPower-Street lights	AP 2 00010	172.42	342.17
2018-04-03	Ch 7930	SaskPower-Street lights	AP 3 00026	171.29	513.46
2018-04-27	Ch 7966	SaskPower-Street lights	AP 3 00035	177.38	690.84
2018-05-31	Ch 8008	SaskPower-Street lights	AP 5 00057	174.68	865.52
2018-07-13	Ch 8075	SaskPower-Street lights	AP 7 00100	177.43	1,042.95

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
604-530-300 - TS - Street Lights (Collingwood) (cont...)				
2018-09-12 Ch 8188	SaskPower-COLLINGWOOD STREET LIGHTS	AP 9 00145	354.69	1,397.64
2018-10-04 Ch 8251	SaskPower-DEPOSIT	AP 10 00196	11,300.00	12,697.64
2018-10-18 Ch 8360	SaskPower-COLLINGWOOD - STRT LIGHTS	AP 10 00214	357.40	13,055.04
2018-11-19 Ch 8422	SaskPower-COLLINGWOOD - STREET LIGH	AP 11 00263	174.68	13,229.72
2018-12-20 Ch 8513	SaskPower-COLLINGWOOD - STREET LIGH	AP 12 00355	222.54	13,452.26
2018-12-31	Street light Install Deposit- Collingwoo	GL 12 00497	11,300.00 Cr	2,152.26
		Net Total:	2,152.26	
		Budget / Budget Remaining:	4,000.00	1,847.74
	Net Change:		2,152.26	
	Annual Budget:		4,000.00	
	YTD Committed:		0.00	
	Budget Remaining:		1,847.74	
604-570-200 - RC - Contract Maintenance (Collingwood)				
		Expenditure		0.00
2018-10-16 Ch 8325	Scott Meier-DOCK MAINTENANCE	AP 10 00211	50.00	50.00
2018-10-16 Ch 8325	Scott Meier-LABOUR WCB	AP 10 00211	0.34 Cr	49.66
2018-12-31	Correction Wrong Account Entry	GL 12 00497	50.00 Cr	0.34 Cr
2018-12-31	Correction Wrong Account Entry	GL 12 00497	0.34	0.00
		Net Total:		
		Budget / Budget Remaining:	5,800.00	5,800.00
	Net Change:		0.00	
	Annual Budget:		5,800.00	
	YTD Committed:		0.00	
	Budget Remaining:		5,800.00	
604-570-210 - RC - Cont - Insurance (Collingwood)				
		Expenditure		0.00
2018-01-31	Dock & Playground Insurance	GL 1 00493	37.31	37.31
		Net Total:	37.31	
		Budget / Budget Remaining:	37.00	0.31-
	Net Change:		37.31	
	Annual Budget:		37.00	
	YTD Committed:		0.00	
	Budget Remaining:		(0.31)	
604-570-400 - RC - Supplies (Collingwood)				
		Expenditure		0.00
2018-06-08 Ch 7285-Rev	Johnson, Brent-Replacement Water Pumps	AP 6 00067	487.58 Cr	487.58 Cr
2018-07-20 Ch 8141	Wideman, Barry-Basketball hoop repairs	AP 7 00101	17.08	470.50 Cr
2018-07-20 Ch 8141	Wideman, Barry-Basketball hoop repairs	AP 7 00101	85.24	385.26 Cr
2018-12-10 Ch 8464	Carteri-Bitz, France-REPLACE TETHER BALL	AP 12 00301	26.63	358.63 Cr
2018-12-31 Ch 8830	Roberts, Susan-AED BATTERIES	AP 12 00439	278.68	79.95 Cr
		Net Total:	79.95 Cr	
		Budget / Budget Remaining:		79.95
	Net Change:		79.95 Cr	
	Annual Budget:		0.00	
	YTD Committed:		0.00	
	Budget Remaining:		79.95	

General Ledger

Report Date
2019-03-07 5:09 PM

For the Period 2018-01-01 to 2018-12-31

Account # / Description Date	Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
604-570-600 - RC - Capital Asset Purchase(Collingwood)			Expenditure	31,934.00	0.00
2018-12-31		Street light Install Deposit- Collingwoo	GL 12 00497	11,300.00	11,300.00
			Net Total:	<u>44,300.00</u>	
			Budget / Budget Remaining:	48,000.00	36,700.00
				<i>Total 43,234.00</i>	<i>4,766.00</i>
		Net Change:		11,300.00	
		Annual Budget:		48,000.00	
		YTD Committed:		0.00	
		Budget Remaining:		<u>36,700.00</u>	

Accounts Printed: 19