

**Organized Hamlet of Colesdale Park North**  
**Statement of Financial Activities**  
For the Period Ending December 31, 2017

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
<b>REVENUES</b>			
<b>Taxation</b>			
Tax Levy Share (Colesdale North)	(84.12)	23,546.69	
<b>Unconditional Transfers</b>			
Revenue Sharing Grant (Colesdale North)		5,044.00	
<b>Total REVENUES:</b>	<b>(84.12)</b>	<b>28,590.69</b>	<b>0.00</b>
<b>EXPENDITURES</b>			
<b>General Government Services</b>			
GG-Hamlet Board Indemnity (Colesdale N)	58.80	594.42	
GG - Memberships (Colesdale North)		825.00	
GG - Supplies (Colesdale North)		109.86	
<b>Total General Government Services:</b>	<b>58.80</b>	<b>1,529.28</b>	<b>0.00</b>
<b>Transportation Services</b>			
<b>Maintenance</b>			
TS - Contract Maintenance (Colesdale N)		225.00	
TS - Street Lights (Colesdale North)	215.71	2,553.00	
<b>Total Maintenance:</b>	<b>215.71</b>	<b>2,778.00</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>215.71</b>	<b>2,778.00</b>	<b>0.00</b>
<b>Environmental Services</b>			
EH - Garbage Disposal (Colesdale North)	8,169.59	8,169.59	
<b>Total Environmental Services:</b>	<b>8,169.59</b>	<b>8,169.59</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>			
RC - Cont - Insurance (Colesdale North)		61.94	
RC - Supplies (Colesdale North)		5,585.02	
<b>Total Recreation and Cultural Services:</b>	<b>0.00</b>	<b>5,646.96</b>	<b>0.00</b>
<b>Utilities</b>			
<b>Water/Public Wells</b>			
WS - Insurance (Colesdale North)		351.63	
WS - Laboratory Fees (Colesdale North)	219.99	433.29	
WS - Power (Colesdale North)	102.23	1,259.54	
WS - Supplies (Colesdale North)	6.65	1,085.22	
<b>Total Utilities:</b>	<b>328.87</b>	<b>3,129.68</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>8,772.97</b>	<b>21,253.51</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>			
REVENUES	(84.12)	28,590.69	0.00
EXPENDITURES	8,772.97	21,253.51	0.00
<b>CHANGE IN ORGANIZED HAMLET RESERVE</b>	<b>(8,857.09)</b>	<b>7,337.18</b>	<b>0.00</b>

Report Date  
2018-01-24 8:00 PM

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
<b>Account Balances</b>			
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Deposits - ClearTech (Colesdale North)		5.00	16.00
Reserve (Colesdale North)		(131,683.38)	(17,843.70)
Transportation Assets Cost (Colesdale N)			20,993.00
Trans Assets Accum Dep (Colesdale N)			(12,624.00)
Recreation Assets Cost (Colesdale North)			9,395.00
Rec Assets Accum Dep (Colesdale North)			(2,820.00)
Utility Assets Cost (Colesdale North)			39,449.97
Utility Assets Accum Dep (Colesdale N)			(18,519.00)