

Organized Hamlet of Uhl's Bay
2022 Operating and Capital Budget

TAXES & OTHER CONDITIONAL REVENUES

UHL'S BAY TAXES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
General Municipal Levy - OH				
Tax Levy Share	15,788	15,788	15,788	17,246
Total Taxes	15,788	15,788	15,788	17,246
Total Taxes	15,788	15,788	15,788	17,246

UHL'S BAY UNCONDITIONAL GRANTS

Unconditional Grant				
Revenue Sharing Grant	1,888	1,888	1,888	1,894
Total Unconditional Grants	1,888	1,888	1,888	1,894
Total Unconditional Grants	1,888	1,888	1,888	1,894

UHL'S BAY TOTAL TAXES & OTHER UNCONDITIONAL REV	17,676	17,676	17,676	19,140
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**OPERATING & CAPITAL REVENUE BY FUNCTION
GENERAL GOVERNMENT SERVICES**

UHL'S BAY OPERATING	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Investment Income & Commission				
Interest Revenue	224	224	224	296
Total Investment Inc	224	224	224	296
Other Revenue				
Grants and Donations				
Total Other Revenue	-	-	-	-
Total Unsegmented Revenue	224	224	224	296

UHL'S BAY TOTAL GENERAL GOVERNMENT SERV	224	224	224	296
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UTILITIES SERVICES

UHL'S BAY OPERATING	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Other Segmented Revenue				
Fees and Charges				
Water Usage Levy				
Total Custom Work	-	-	-	-
Total Unsegmented Revenue	-	-	-	-

UHL'S BAY TOTAL UTILITIES SERVICES	-	-	-	-
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UHL'S BAY TOTAL REVENUES	17,900	17,900	17,900	19,436
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**OPERATING & CAPITAL EXPENDITURES BY FUNCTION
UHL'S BAY**

GENERAL GOVERNMENT SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Board Remuneration				
GG - Board - Indemnity	700	700		302
Total Board Remun	700	700	-	302
Professional/Contractual Services				
GG - Cont - Membership/Subscription	300	300		
G - Cont - Admin Service Fee	704			
Total Prof/Cont Serv	1,004	300	-	-
Maintenance, Maintenance and Supplies				
GG - Maint - Supplies	1,000	1,000	15	139
Total Maint, Mat & Supplies	1,000	1,000	15	139
Total Government Services	2,704	2,000	15	441

PROTECTIVE SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
PS - Cont - Bylaw Enforcement	1,700	1,700	1,600	
PS - Cont - Fire Service Levy	1,000	1,000	973	350
PS - Amort - Depreciation				
Total Prof/Cont Serv	2,700	2,700	2,573	350
Total Protective Services	2,700	2,700	2,573	350

TRANSPORTATION SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Wages and Benefits				
TS - Wages	3,500	3,500	719	493.5
TS - EI			17	10.92
TS - CPP			16	10.6
TS - Vacation			42	
TS - Mileage	400	400		
Total Prof/Cont Serv	3,900	3,900	793	515
Professional/Contractual Services				
TS - Cont - Contract Maintenance	4,500	4,500	240	3452
TS - Cont - Insurance	250	25	23	23
TS - Cont - Dust Control	5,500	5,500	4,247	3528
TS - Cont - Contract Snow Removal	200	200	63	219
Total Prof/Cont Serv	10,450	10,225	4,572	7,222
Utilities				
TS - Util - Power/Energy/Water/Phone	600	600	491	538
TS -Util - Power - Street Lights	700	700	607	669

Total Utilities	1,300	1,300	1,098	1,207
Maintenance, Maintenance and Supplies				
TS - Maint - Fuel & Oil	700	700	100	94
TS - Maint - Repairs				
TS - Maint - Gravel & Sand	1,000	1,000		
TS - Maint - Signs	1,000	1,000		715
TS - Maint - Supplies/Repairs	3,500	3,500	604	64
TS - Maint - Culverts/Drainage	1,000	1,000		
Total Maint, Mat & Supplies	7,200	7,200	704	873
Capital Expenditures				
TS - Cap - Capital Expenditures	6,500	6,500		
Total Capital Purchase	6,500	6,500	-	-
Ammortization				
TS - Amort - Depreciation			807	807
Total Amortization	-	-	807	807
Total Transportation Services	29,350	29,125	7,975	10,624

ENVIRONMENTAL HEALTH AND WELFARE	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
EH - Cont - Garbage Disposal		100		60
EH - Cont - Insurance				
Total Prof/Cont Serv	-	100	-	60
Ammortization				
EH - Amort - Depreciation				
Total Amortization	-	-	-	-
Total Environmental Health & Welfare Services	-	100	-	60

RECREATION AND CULTURE	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
RC - Cont - Contract Maintenance	250	250	100	368
RC - Cont - Insurance				
RC - Cont - Public Area Maintenance				
Prof/Cont	250	250	100	368
Utilities				
RC - Util - Power				
Total	-	-	-	-
Maintenance, Maintenance and Supplies				
RC - Maint - Supplies/Repairs	1,000	1,000	281	
Maint, Mat	1,000	1,000	281	-
Capital Expenditures				
RC- Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-

Ammortization				
RC - Amort - Depreciation				
Total Amortization	-	-	-	-
Total Recreation and Culture Services	1,250	1,250	381	368

UTILITIES WATER & SEWER	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
UT - Cont - Contract Repairs				
UT - Cont - Insurance				
UT - Cont - Laboratory Fees				
Total Prof/Cont Serv	-	-	-	-
Utilities				
UT- Util - Power				
Total	-	-	-	-
Maintenance, Maintenance and Supplies				
UT - Maint - Supplies/Repairs				428
UT - Maint - Building Repair/Maint				
Total Maint, Mat & Supplies	-	-	-	428
Capital Expenditures				
UT- Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-
Ammortization				
UT - Amort - Depreciation				
Total Amortization	-	-	-	-
Total Utilities Services	-	-	-	428
UHL'S BAY TOTAL OPERATING & CAPITAL EXP	36,004	35,175	10,944	12,271

	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Total Operating and Capital Revenues	17,900	17,900	17,900	19,436
Total Operating and Capital Expenditures	36,004	35,175	10,944	12,271
2022 Budgeted Surplus(Deficit)	(18,104)	(17,275)	6,956	7,165
Reserve Balance, at January 1	119,654	119,654	114,696	107,531
Add/Less Transfers from Budgeted Surplus	(18,104)	(17,275)	6,956	7,165
Add/Less Financial 2020 FS Adjusting Entries			(1,998)	
Reserve Balance, at December 31	101,550	102,379	119,654	114,696

LONG-TERM CAPITAL PLAN

Year	Description	Cost

2022		
2023	RC - Long Term Plan for Gazebo, etc	\$ 5,000
2024		
2025		

Organized Hamlet of Uhl's Bay
2022 Operating and Captital Budget

Submitted on behalf of the Organized Hamlet of Uhl's Bay on

the _____ day of _____, 2022.

Organized Hamlet Board Chair


Organized Hamlet Board Member

Approved by the Council of the RM of McKillop No. 222 on

the 26 day of April, 2022.

as per resolution no. 2022/0233

Reeve



Adminstrator

THAT the RM of McKillop No. 220 approve the 2022 Budget submitted by the Organized Hamlet of Uhl's Bay for the 2022 operating and capital expenses totaling \$36,004 with a budgeted transfer from reserves in the amount of \$18,104, in principle, with all purchases and contractor arrangements being required to be made by the RM of McKillop No. 220 administration staff in consultation with the Chair of the Hamlet Board of the Organized Hamlet of Uhl's Bay and that his approval be subject to the agreement between the Hamlet Board and the RM for all expenditures not specifically authorized by The Municipalities Act. Res No. 2022/0233