

Organized Hamlet of Spring Bay
2022 Operating and Capital Budget

TAXES & OTHER CONDITIONAL REVENUES

SPRING BAY TAXES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
General Municipal Levy - OH Tax Levy Share @ 2.4	16,507	16,507	16,508	31,727
Total Taxes	16,507	16,507	16,508	31,727
Total Taxes	16,507	16,507	16,508	31,727

SPRING BAY UNCONDITIONAL GRANTS

Unconditional Grant Revenue Sharing Grant	2,561	2,561	2,561	2,573
Total Unconditional Grants	2,561	2,561	2,561	2,573
Total Unconditional Grants	2,561	2,561	2,561	2,573

SPRING BAY TOTAL TAXES & OTHER UNCONDITIONAL REV	19,068	19,068	19,069	34,300
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**OPERATING & CAPITAL REVENUE BY FUNCTION
GENERAL GOVERNMENT SERVICES**

SPRING BAY OPERATING	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Investment Income & Commission Interest Revenue	1,772	1,772	813	1,560
Total Investment Inc	1,772	1,772	813	1,560
Other Revenue Grants and Donations				
Total Other Revenue	-	-	-	-
Total Unsegmented Revenue	1,772	1,772	813	1,560

SPRING BAY TOTAL GENERAL GOVERNMENT SERV	1,772	1,772	813	1,560
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UTILITIES SERVICES

SPRING 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	-	-	-	-

SPRING BAY TOTAL UTILITIES SERVICES	-	-	-	-
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SPRING BAY TOTAL REVENUES	20,840	20,840	19,882	35,860
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**OPERATING & CAPITAL EXPENDITURES BY FUNCTION
SPRING BAY TOTAL REVENUES**

GENERAL GOVERNMENT SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Board Remuneration				
GG - Board - Indemnity	2,000	2,000	1,500	1500
Total Board Remun	2,000	2,000	1,500	1,500
Professional/Contractual Services				
GG - Cont - Membership/Subscription				
G - Cont - Admin Service Fee	435			
Total Prof/Cont Serv	435	-	-	-
Maintenance, Maintenance and Supplies				
GG - Maint - Supplies	2,200	2,200	387	
Total Maint, Mat & Supplies	2,200	2,200	387	-
Total Government Services	4,635	4,200	1,887	1,500

PROTECTIVE SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
PS - Cont - Bylaw Enforcement	1,600	1,600	1,600	
PS - Cont - Fire Service Levy	2,330	2,330	2,330	1079
PS - Amort - Depreciation				
Total Prof/Cont Serv	3,930	3,930	3,930	1,079
Total Protective Services	3,930	3,930	3,930	1,079

TRANSPORTATION SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
TS - Cont - Contract Maintenance	500	500	2,312	128
TS - Cont - Insurance				
TS - Cont - Dust Control	2,650	2,650	2,648	3426
TS - Cont - Contract Snow Removal	750	750	55	55
Total Prof/Cont Serv	3,900	3,900	5,014	3,609
Utilities				
TS - Util - Power/Energy/Water/Phone				
TS - Util - Power - Street Lights	1,400	1,400	1,366	1506
Total Utilities	1,400	1,400	1,366	1,506
Maintenance, Maintenance and Supplies				
TS - Maint - Fuel & Oil				
TS - Maint - Repairs				
TS - Maint - Gravel & Sand	1,200	1,200		1670
TS - Maint - Signs			259	
TS - Maint - Supplies/Repairs				
TS - Maint - Culverts/Drainage				
Total Maint, Mat & Supplies	1,200	1,200	259	1,670

Capital Expenditures				
TS - Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-
Ammortization				
TS - Amort - Depreciation				
Total Amortization	-	-	-	-
Total Transportation Services	6,500	6,500	6,639	6,785

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

RECREATION AND CULTURE	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
RC - Cont - Contract Maintenance	1,800	1,800		
RC - Cont - Insurance			33	33
RC - Cont - Public Area Maintenance	2,500	2,500		
Prof/Cont	4,300	4,300	33	33
Utilities				
RC - Util - Power				
Total	-	-	-	-
Maintenance, Maintenance and Supplies				
RC - Maint - Supplies/Repairs				438
Maint, Mat	-	-	-	438
Capital Expenditures				
RC- Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-
Ammortization				
RC - Amort - Depreciation	2,300	2,300	2,663	2663
Total Amortization	2,300	2,300	2,663	2,663
Total Recreation and Culture Services	6,600	6,600	2,696	3,134

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	510	510	503	516
Total	510	510	503	516
Maintenance, Maintenance and Supplies				
UT - Maint - Supplies/Repairs				
UT - Maint - Building Repair/Maint				
Total Maint, Mat & Supplies	-	-	-	-
Capital Expenditures				
UT- Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-
Ammortization				
UT - Amort - Depreciation			277	277
Total Amortization	-	-	277	277
Total Utilities Services	510	510	781	793
SPRING BAY TOTAL OPERATING & CAPITAL EXP	22,175	21,740	15,932	13,291

	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Total Operating and Capital Revenues	20,840	20,840	19,882	35,860
Total Operating and Capital Expenditures	22,175	21,740	15,932	13,291
2022 Budgeted Surplus(Deficit)	(1,335)	(900)	3,949	22,569
Reserve Balance, at January 1	207,070	207,070	209,778	187,209
Add/Less Transfers from Budgeted Surplus	(1,335)	(900)	3,949	22,569
Add/Less Financial 2020 FS Adjusting Entries			(6,657)	
Reserve Balance, at December 31	205,735	206,170	207,070	209,778

LONG-TERM CAPITAL PLAN

Year	Description	Cost
2022		
2023		
2024		
2025		

Organized Hamlet of Spring Bay
2022 Operating and Capital Budget

Submitted on behalf of the Organized Hamlet of Spring 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. 2022/0232

Reeve



Administrator

THAT the RM of McKillop No. 220 approve the 2022 Budget submitted by the Organized Hamlet of Spring Bay for the 2022 operating and capital expenses totaling \$22,175 with a budgeted transfer from reserves in the amount of \$1,335, 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 Spring Bay and that this 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. 2022/0232