

Organized Hamlet of MacPheat Park
2022 Operating and Capital Budget

TAXES & OTHER CONDITIONAL REVENUES

MACPHEAT PARK TAXES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
General Municipal Levy - OH				
Tax Levy Share	18,639	18,639	18,623	22,705
Total Taxes	18,639	18,639	18,623	22,705
Total Taxes	18,639	18,639	18,623	22,705

MACPHEAT PARK UNCONDITIONAL GRANTS

Unconditional Grant				
Revenue Sharing Grant	2,124	2,124	2,023	2,030
Total Unconditional Grants	2,124	2,124	2,023	2,030
Total Unconditional Grants	2,124	2,124	2,023	2,030

MACPHEAT PARK TOTAL TAXES & OTHER UNCONDITIONAL REV	20,763	20,763	20,646	24,735
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OPERATING & CAPITAL REVENUE BY FUNCTION

GENERAL GOVERNMENT SERVICES

MACPHEAT PARK OPERATING	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Investment Income & Commission				
Interest Revenue	301	301	287	362
Total Investment Inc	301	301	287	362
Other Revenue				
Grants and Donations				
Total Other Revenue	-	-	-	-
Total Unsegmented Revenue	301	301	287	362

MACPHEAT PARK TOTAL GENERAL GOVERNMENT SERV	301	301	287	362
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UTILITIES SERVICES

MACPHEAT PARK 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	-	-	-	-

MACPHEAT PARK TOTAL UTILITIES SERVICES	-	-	-	-
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MACPHEAT PARK TOTAL REVENUES	21,064	21,064	20,933	25,097
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**OPERATING & CAPITAL EXPENDITURES BY FUNCTION
MACPHEAT PARK**

GENERAL GOVERNMENT SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Board Remuneration				
GG - Board - Indemnity	62	62	59	
Total Board Remun	62	62	59	-
Professional/Contractual Services				
GG - Cont - Membership/Subscription	158	158	150	150
G - Cont - Admin Service Fee	346			
Total Prof/Cont Serv	504	158	150	150
Maintenance, Maintenance and Supplies				
GG - Maint - Supplies	242	242	230	67
Total Maint, Mat & Supplies	242	242	230	67
Total Government Services	808	462	439	217

PROTECTIVE SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
PS - Cont - Bylaw Enforcement	1,680	1,680	1,600	
PS - Cont - Fire Service Levy	1,393	1,393	1,327	600
PS - Amort - Depreciation				
Total Prof/Cont Serv	3,073	3,073	2,927	600
Total Protective Services	3,073	3,073	2,927	600

TRANSPORTATION SERVICES	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Professional/Contractual Services				
TS - Cont - Contract Maintenance			93	495
TS - Cont - Insurance				
TS - Cont - Dust Control	5,500	5,500	3,576	4480
TS - Cont - Contract Snow Removal	2,000	2,000	735	613
Total Prof/Cont Serv	7,500	7,500	4,404	5,588
Utilities				
TS - Util - Power/Energy/Water/Phone				
TS -Util - Power - Street Lights	957	957	911	1004
Total Utilities	957	957	911	1,004
Maintenance, Maintenance and Supplies				
TS - Maint - Fuel & Oil				
TS - Maint - Repairs				
TS - Maint - Gravel & Sand	1,000	1,000		
TS - Maint - Signs	500	500		-112
TS - Maint - Supplies/Repairs				
TS - Maint - Culverts/Drainage				
Total Maint, Mat & Supplies	1,500	1,500	-	(112)

Capital Expenditures				
TS - Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-
Ammortization				
TS - Amort - Depreciation			472	472
Total Amortization	-	-	472	472
Total Transportation Services	9,957	9,957	5,787	6,952

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	2,500	2,500	2,294	2200
RC - Cont - Insurance	90	90	86	86
RC - Cont - Public Area Maintenance				
Prof/Cont	2,590	2,590	2,380	2,286
Utilities				
RC - Util - Power				
Total	-	-	-	-
Maintenance, Maintenance and Supplies				
RC - Maint - Supplies/Repairs	1,233	1,233	1,174	313
Maint, Mat	1,233	1,233	1,174	313
Capital Expenditures				
RC- Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-
Ammortization				
RC - Amort - Depreciation			1,386	1386
Total Amortization	-	-	1,386	1,386
Total Recreation and Culture Services	3,823	3,823	4,940	3,985

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				
UT - Maint - Building Repair/Maint				
Total Maint, Mat & Supplies	-	-	-	-
Capital Expenditures				
UT- Cap - Capital Expenditures				
Total Capital Purchase	-	-	-	-
Ammortization				
UT - Amort - Depreciation				
Total Amortization	-	-	-	-
Total Utilities Services	-	-	-	-
MACPHEAT PARK TOTAL OPERATING & CAPITAL EXP	17,661	17,315	14,093	11,754

	2022 Budget Approved	2022 Budget Submitted	2021 Actual	2020 Actual
Total Operating and Capital Revenues	21,064	21,064	20,933	25,097
Total Operating and Capital Expenditures	17,661	17,315	14,093	11,754
2022 Budgeted Surplus(Deficit)	3,403	3,749	6,840	13,343
Reserve Balance, at January 1	95,747	95,747	93,905	80,562
Add/Less Transfers from Budgeted Surplus	3,403	3,749	6,840	13,343
Add/Less Financial 2020 FS Adjusting Entries			(4,998)	
Reserve Balance, at December 31	99,150	99,496	95,747	93,905

LONG-TERM CAPITAL PLAN

Year	Description	Cost
2022		
2023	RC - Unspecified boat launch/beach improvements THAT the RM of McKillop No. 220 approve the 2022 Budget submi	\$ 70,000
2024		
2025		

Organized Hamlet of MacPheat Park
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Submitted on behalf of the Organized Hamlet of MacPheat Park 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 20 day of April, 2022.

as per resolution no. 2022/0229

Reeve

Adminstrator

THAT the RM of McKillop No. 220 approve the 2022 Budget submitted by the Organized Hamlet of MacPheat Park for the 2022 operating and capital expenses totaling \$17,661 with a budgeted transfer to reserves in the amount of \$3,403, 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 MacPheat Park 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. 2022/0229