

## Organized Hamlet of Spring Bay 2021 Capital and Operating Budget

2021 Budget - Approved	2021 Budget - Submitted	2020 Actual	2019 Actual
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audited

### REVENUE

#### TAXES

608-400-100	Municipal Tax Levy - OH Share	16,507	17,043	31,727	25,976
<b>Total Taxes</b>	mill rate of 2.4 40/60 split	16,507	17,043	31,727	25,976

#### UTILITIES

#### Total Utilities

-	-	-	-	-	-
-	-	-	-	-	-

### GRANTS FROM OTHER GOVERNMENTS

#### Unconditional

608-420-100	Revenue Sharing - Organized Hamlets	2,561	2,600	2,573	2,439
<b>Total Unconditional Grants</b>		2,561	2,600	2,573	2,439

#### Conditional

608-420-120	Grants - Conditional - Local				
608-420-130	Grants - Conditional -SK Lotteries	-	-		913
<b>Total Conditional Grants</b>		-	-		913

#### Grants-In-Lieu

#### Total Grants-In-Lieu

-	-	-	-	-	-
-	-	-	-	-	-

#### Total Grants From Other Governments

2,561	2,600	2,573	3,352		
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### INVESTMENT INCOME AND COMMISSIONS

608-100-100	Interest - Term Deposit				
608-420-910	Interest - Revenue	1,500	1,500	1,560	3
<b>Total Investment Income and Comm</b>		1,500	1,500	1,560	3

### OTHER REVENUES

608-420-400	Donations	-	-	-	-
<b>Total Other Revenues</b>		-	-	-	-

### TOTAL REVENUE

20,568	21,143	35,860	29,331		
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### EXPENDITURES

#### GENERAL GOVERNMENT

608-510-100	Hamlet Board Indemnity	1,500	1,500	1,500	1,500
608-510-200	Memberships	-	-	-	-
608-510-400	Supplies	-	-	-	76
608-510-500	Public Meetings	2,550	2,550	-	-
<b>Total General Government</b>		<b>4,050</b>	<b>4,050</b>	<b>1,500</b>	<b>1,576</b>

#### PROTECTIVE SERVICES (All per Agreement with RM)

608-525-100	Bylaw Enforcement	1,800	-	-	-
608-525-200	Fire Service Levy	2,330	1,079	1,079	1,079
<b>Total Protective Services</b>		<b>4,130</b>	<b>1,079</b>	<b>1,079</b>	<b>1,079</b>

#### TRANSPORTATION SERVICES (All per Agreement with RM)

608-530-200	Contract Maintenance	150	150	128	6,558
608-530-210	Insurance	-	-	-	-
608-530-300	Street Lights	1,520	1,520	1,506	1,496
608-530-400	Fuel and Oil	-	-	-	-
608-530-410	Gravel/Sand	1,200	1,200	-	-
608-530-420	Signs	2,200	2,200	1,670	-
608-530-430	Supplies/Repairs	800	800	-	-
608-530-440	Dust Control	2,800	2,800	3,426	-
608-530-450	Culverts/Drainage	-	-	-	-
608-537-200	Contracted Snow Removal	250	250	55	71
608-530-600	Capital Expenditures	-	-	-	-
608-530-800	Depreciation	-	-	-	-
<b>Total Transportation Services</b>		<b>8,920</b>	<b>8,920</b>	<b>6,785</b>	<b>8,126</b>

#### ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

608-540-200	Garbage Disposal	-	-	-	-
<b>Total Environmental Health Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

608-570-200	Contract Maintenance	1,800	1,800	-	1,182
608-570-210	Contl - Insurance	35	35	33	33
608-570-300	Power	-	-	-	-
608-570-400	Supplies/Repairs	250	250	438	1,000
608-570-500	Public Area Maintenance	-	-	-	-
608-570-600	Capital Asset Purchases	-	-	-	-
608-570-800	Depreciation	2,500	2,500	2,663	1,022
<b>Total Recreation and Cultural Services</b>		<b>4,585</b>	<b>4,585</b>	<b>3,134</b>	<b>3,237</b>

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### UTILITIES

#### Water

608-580-200	Contracted Repairs	-	-
608-580-210	Laboratory Fees	500	121
608-580-220	Cont. Insurance	-	-
608-580-300	Power	525	516
608-580-400	Supplies/Repairs	-	-
608-580-500	Building Repairs/Maint	-	-
608-580-600	Capital Expenditures	250	-
608-580-800	Depreciation	-	-
<b>Total Water</b>		<b>1,275</b>	<b>943</b>

#### Sewer

#### Total Sewer

-	-	-	-
-	-	-	-

#### Total Utilities

1,275	1,275	793	943
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### TOTAL EXPENDITURES

22,960	19,909	13,290	14,961
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### LONG-TERM CAPITAL PLAN

Year	Description	Cost
2021		
2022		
2023		
2024		
2025		

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<b>TOTAL REVENUE less EXPENDITURES</b>	(2,392)	1,234	22,570	14,369
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<b>Reserve Balance, January 1</b>	209,779	209,779	187,209	158,087
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<b>Reserve Balance, December 31</b>	207,387	211,013	209,779	187,209
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\*restated

Submitted on behalf of the Organized Hamlet of Spring Bay on the

27 day of Aug, 2021.

  
Organized Hamlet Board Chair

  
Organized Hamlet Board Secretary

Approved by the Council of the Rural Municipality of McKillop No. 220 on the

27 day of August, 2021.

  
Receiver

  
Administrator