

**Organized Hamlet of Spring Bay**  
**Statement of Financial Activities**  
For the Period Ending December 31, 2019

|  | <u>Year To Date</u> | <u>Budget</u>    |
|--|---------------------|------------------|
| <b>REVENUES</b>  |                     |                  |
| <b>Taxation</b>  |                     |                  |
| 608-400-100 - Tax Levy Share (Spring Bay)              | 25,975.87           | 25,976.00        |
| <b>Unconditional Transfers</b>                         |                     |                  |
| 608-420-100 - Revenue Sharing Grant (Spring Bay)       | 2,439.00            | 2,439.00         |
| <b>Conditional Grants</b>                              |                     |                  |
| 608-420-130 - Grants - Conditional - SK Lotteries (SB) | 912.75              |                  |
| <b>Other</b>   |                     |                  |
| 608-420-910 - Interest Revenue (Spring Bay)            | 3.11                | 903.00           |
| <b>Total REVENUES:</b>                                 | <b>29,330.73</b>    | <b>29,318.00</b> |
| <br>   |                     |                  |
| <b>EXPENDITURES</b>                                    |                     |                  |
| <b>General Government Services</b>                     |                     |                  |
| 608-510-100 - GG - Hamlet Board Indemnity (Spring Bay) | 1,500.00            | 1,500.00         |
| 608-510-400 - GG - Supplies (Spring Bay)               | 76.30               |                  |
| 608-510-500 - GG - Public Meetings (Spring Bay)        |                     | 500.00           |
| <b>Total General Government Services:</b>              | <b>1,576.30</b>     | <b>2,000.00</b>  |
| <br>   |                     |                  |
| <b>Protective Services</b>                             |                     |                  |
| <b>Fire Service Levy</b>                               |                     |                  |
| 608-525-200 - PS - Fire Service Levy (Spring Bay)      | 1,078.81            | 1,080.00         |
| <b>Total Fire Service Levy:</b>                        | <b>1,078.81</b>     | <b>1,080.00</b>  |
| <br>   |                     |                  |
| <b>Total Protective Services:</b>                      | <b>1,078.81</b>     | <b>1,080.00</b>  |
| <br>   |                     |                  |
| <b>Transportation Services</b>                         |                     |                  |
| <b>Maintenance</b>                                     |                     |                  |
| 608-530-200 - TS - Contract Maintenance (Spring Bay)   | 6,558.49            | 2,500.00         |
| 608-530-300 - TS - Street Lights (Spring Bay)          | 1,495.78            | 1,600.00         |
| 608-530-410 - TS - Gravel and Sand (Spring Bay)        |                     | 700.00           |
| 608-530-420 - TS - Signs (Spring Bay)                  |                     | 4,600.00         |
| 608-530-430 - TS - Supplies/Repairs (Spring Bay)       |                     | 2,000.00         |
| 608-530-440 - TS - Dust Control ( Spring Bay)          |                     | 2,350.00         |
| 608-537-200 - TS - Contract Snow Removal (Spring Bay)  | 71.40               |                  |
| <b>Total Maintenance:</b>                              | <b>8,125.67</b>     | <b>13,750.00</b> |
| <b>Total Transportation Services:</b>                  | <b>8,125.67</b>     | <b>13,750.00</b> |
| <br>   |                     |                  |
| <b>Recreation and Cultural Services</b>                |                     |                  |
| 608-570-200 - RC - Contract Maintenance (Spring Bay)   | 1,181.70            | 1,800.00         |
| 608-570-210 - RC - Cont - Insurance (Spring Bay)       | 33.48               | 33.00            |
| 608-570-400 - RC - Supplies/Repairs (Spring Bay)       | 1,000.00            |                  |
| 608-570-800 - RC - Depreciation (Spring Bay)           | 1,022.00            |                  |
| <b>Total Recreation and Cultural Services:</b>         | <b>3,237.18</b>     | <b>1,833.00</b>  |
| <br>   |                     |                  |
| <b>Utilities</b>                                       |                     |                  |
| <b>Water/Public Wells</b>                              |                     |                  |
| 608-580-210 - WS - Laboratory Fees (Spring Bay)        | 120.95              | 150.00           |

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|---|------------------|------------------|
| 608-580-300 - WS - Power (Spring Bay)         | 516.33           | 550.00           |
| 608-580-800 - WS - Depreciation (Spring Bay)  | 306.00           |                  |
| <b>Total Utilities:</b>                       | <b>943.28</b>    | <b>700.00</b>    |
| <br><b>Total EXPENDITURES:</b>                | <b>14,961.24</b> | <b>19,363.00</b> |
| <br><b>CHANGE IN NET FINANCIAL ASSETS</b>     |                  |                  |
| REVENUES                                      | 29,330.73        | 29,318.00        |
| EXPENDITURES                                  | 14,961.24        | 19,363.00        |
| <br><b>CHANGE IN ORGANIZED HAMLET RESERVE</b> | <b>14,369.49</b> | <b>9,955.00</b>  |

| <b>Account Balances</b>                                | <b>Year to Date</b> | <b>Balance</b> |
|--|---------------------|----------------|
| 608-100-100 - Cash - Term Deposit Sub 035 (Spring Bay) | 1,799.94            | 151,345.98     |
| 608-300-100 - Reserve (Spring Bay)                     |                     | 149,350.00     |
| 608-150-300 - Transportation Assets Cost (Spring Bay)  |                     | 3,105.00       |
| 608-150-350 - Trans Assets Accum Dep (Spring Bay)      |                     | (3,102.00)     |
| 608-150-500 - Recreation Assets Cost (Spring Bay)      |                     | 50,207.36      |
| 608-150-550 - Rec Assets Accum Dep (Spring Bay)        | (1,022.00)          | (15,761.00)    |
| 608-150-600 - Utility Assets Cost (Spring Bay)         |                     | 11,099.00      |
| 608-150-650 - Utility Assets Accum Dep (Spring Bay)    | (306.00)            | (8,072.00)     |
| 310-110-230 - Reserve - Spring Bay                     | 8,737.05            | 8,737.05       |