

# Organized Hamlet of Uhl's Bay

## 2021 Capital and Operating Budget

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

### REVENUE

#### TAXES

609-400-100	Municipal Tax Levy - OH Share	17,246	17,246	17,246	15,042
<b>Total Taxes</b>		<b>17,246</b>	<b>17,246</b>	<b>17,246</b>	<b>15,042</b>

#### UTILITIES

#### Total Utilities

-	-	-	-
-	-	-	-

### GRANTS FROM OTHER GOVERNMENTS

#### Unconditional

609-420-100	Revenue Sharing - Organized Hamlets	1,888	1,888	1,894	1,827
<b>Total Unconditional Grants</b>		<b>1,888</b>	<b>1,888</b>	<b>1,894</b>	<b>1,827</b>

#### Conditional

609-420-120	Grants - Conditional - Local	-	-	-	-
609-420-130	Grants - Conditional - SK Lotteries	-	-	-	-
<b>Total Conditional Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Total Grants From Other Governments

1,888	1,888	1,894	1,827
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### INVESTMENT INCOME AND COMMISSIONS

609-100-100	Interest - Term deposits	-	-	-	-
609-420-910	Interest - Revenue	623	623	295	4
<b>Total Investment Income and Comm</b>		<b>623</b>	<b>623</b>	<b>295</b>	<b>4</b>

### OTHER REVENUES

609-420-400	Donations	-	-	-	-
<b>Total Other Revenues</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### TOTAL REVENUE

19,757	19,757	19,435	16,873
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### EXPENDITURES

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#### GENERAL GOVERNMENT

609-510-100	Hamlet Board Indemnity	700	700	302	524
609-510-200	Memberships				199
609810-400	Supplies	200	200	139	51
609-510-300	Meetings	500	500	-	-
		-		-	-
		-		-	-
<b>Total General Government</b>		<b>1,400</b>	<b>1,400</b>	<b>441</b>	<b>774</b>

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

609-525-100	Bylaw Enforcement	1,600	1,600	-	-
609-525-200	Fire Service Levy	973	973	350	337
<b>Total Protective Services</b>		<b>2,573</b>	<b>2,573</b>	<b>350</b>	<b>337</b>

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

609-530-100	Employee - Wages	2500	2500	494	630.00
609-530-120	Employee - EI			11	24.50
609-530-130	Employee - CPP			11	34.52
609-530-150	Employee - Vacation				
609-530-160	Employee - Mileage	400	400		35.00
609-530-200	Contracted Maintenance	4,500	4,500	3,452	349
609-530-210	Insurance	30	30	23	23
609-530-220	Cont Road Repair				
609-530-300	Street Lights	750	750	669	665
609-530-310	Shop - Power	650	650	538	541
609-530-400	Fuel and Oil	700	700	94	92
609-530-410	Gravel/Sand	1,000	1,000	-	-
609-530-420	Signs			715	
609-530-430	Supplies/Repairs	2,500	2,500	64	116
609-530-440	Dust Control	5,000	5,000	3,528	4,167
609-530-450	Culverts/Drainage			-	-
609-537-200	Contracted Snow Removal	2,008	2,008	219	
609-530-600	Capital Expenditures	3,500	3,500	-	-
609-530-800	Depreciation			807	
<b>Total Transportation Services</b>		<b>23,538</b>	<b>23,538</b>	<b>10,624</b>	<b>6,678</b>

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

609-540-200	Garbage Disposal	200	200	60	-
<b>Total Environmental Health Services</b>		<b>200</b>	<b>200</b>	<b>60</b>	<b>-</b>

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

609-570-210	Contract Maintenance	500	500	368	
609-570-300	Power	-	-	-	
609-570-400	Supplies/Repairs	1,000	1,000		269
609-570-600	Capital Asset Purchases				920
609-570-800	Depreciation	-	-	-	-
<b>Total Recreation and Cultural Services</b>		<b>1,500</b>	<b>1,500</b>	<b>368</b>	<b>1,189</b>

### UTILITIES

#### Water

609-580-300	Power			-	-
609-580-600	Capital Asset Purchases	1,200	1,200	428	-
609-580-800	Depreciation				
<b>Total Water</b>		<b>1,200</b>	<b>1,200</b>	<b>428</b>	<b>-</b>

#### Sewer

		250	250	-	-
<b>Total Sewer</b>		<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>

#### Total Utilities

<b>1,450</b>	<b>1,450</b>	<b>428</b>	<b>-</b>
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### TOTAL EXPENDITURES

<b>30,661</b>	<b>30,661</b>	<b>12,270</b>	<b>8,977</b>
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### LONG-TERM CAPITAL PLAN

Year	Description	Cost
2021	UT-hook up hose, valves and fittings for water cistern/pressure system	\$1,200
2022	RC- 2 Uhls Bay signs (4x8) @ \$500	\$1,000
2023	TS-paint for new shed and garage trim	\$500
2024		
2025		

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<b>TOTAL REVENUE less EXPENDITURES</b>	(10,904)	(10,904)	7,165	7,896
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<b>Reserve Balance, January 1</b>	114,696	114,696	107,531	99,635
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<b>Reserve Balance, December 31</b>	103,792	103,792	114,696	107,531
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Submitted on behalf of the Organized Hamlet of Uhl's Bay on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Organized Hamlet Board Chair

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Organized Hamlet Board Secretary

Approved by the Council of the Rural Municipality of McKillop No. 220 on the  
\_\_\_\_\_ 13 day of April \_\_\_\_\_, 2021.

\_\_\_\_\_  
Reeve

\_\_\_\_\_  
Administrator