

Organized Hamlet of Uhl's Bay

2020 Capital and Operating Budget

| 2020 Budget - Approved | 2020 Budget - Submitted | 2019 Actual | 2018 Actual |
|------------------------------|-------------------------------|-------------|----------------|
|------------------------------|-------------------------------|-------------|----------------|

REVENUE

TAXES

609-400-100 Municipal Tax Levy - OH Share

| | | | |
|---------------|---------------|---------------|---------------|
| 17,246 | 15,042 | 15,042 | 16,083 |
| 17,246 | 15,042 | 15,042 | 16,083 |

Total Taxes

UTILITIES

Water Fees - Organized Hamlets

| | | | |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

Total Utilities

GRANTS FROM OTHER GOVERNMENTS

Unconditional

609-420-100 Revenue Sharing - Organized Hamlets

| | | | |
|--------------|--------------|--------------|--------------|
| 1,894 | 1,827 | 1,827 | 1,810 |
| 1,894 | 1,827 | 1,827 | 1,810 |

Total Unconditional Grants

Conditional

609-420-120 Local

609-420-130 SK Lotteries

| | | | |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

Total Conditional Grants

Total Grants From Other Governments

| | | | |
|--------------|--------------|--------------|--------------|
| 1,894 | 1,827 | 1,827 | 1,810 |
|--------------|--------------|--------------|--------------|

INVESTMENT INCOME AND COMMISSIONS

609-100-100 Interest - Term deposits

609-420-910 Interest - Savings

| | | | |
|------------|------------|----------|---|
| 437 | 541 | | |
| 108 | 4 | 4 | |
| 545 | 545 | 4 | - |

Total Investment Income and Commissions

OTHER REVENUES

609-420-400 Donations - General

| | | | |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

Total Other Revenues

TOTAL REVENUE

| | | | |
|---------------|---------------|---------------|---------------|
| 19,685 | 17,414 | 16,873 | 17,893 |
|---------------|---------------|---------------|---------------|

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EXPENDITURES

GENERAL GOVERNMENT

| | | | | |
|--|--------------|--------------|------------|------------|
| Hamlet Board Indemnity | 700 | 700 | 524 | 555 |
| Office Supplies | 200 | 200 | 51 | 131 |
| Insurance | - | | - | - |
| Elections | - | | - | - |
| Public Meetings | 500 | 500 | 199 | 120 |
| Other Services (per Agreement with RM) | - | | - | - |
| Total General Government | 1,400 | 1,400 | 774 | 806 |

PROTECTIVE SERVICES (All per Agreement with RM)

| | | | | |
|----------------------------------|-------------------|------------|------------|------------|
| 609-525-100 | Bylaw Enforcement | | - | - |
| 609-525-200 | Fire Levy | 350 | 350 | 337 |
| Total Protective Services | | 350 | 350 | 337 |

TRANSPORTATION SERVICES (All per Agreement with RM)

| | | | | | |
|--------------------------------------|------------------------------------|---------------|---------------|--------------|--------------|
| 609-530-100 | Employee - Wages | 2500 | 2500 | 630 | |
| 609-530-120 | Employee - EI | 35 | | 25 | |
| 609-530-130 | Employee - CPP | 131.25 | | 35 | |
| 609-530-150 | Employee - Vacation | | | 35 | |
| 609-530-160 | Employee - Mileage | | | - | |
| 609-530-200 | Contracted Road/Street Maintenance | 500 | 500 | 349 | 1,280 |
| 609-530-210 | Insurance - Machinery | 25 | 25 | 23 | 22 |
| 609-530-300 | Street Lights | 700 | 700 | 665 | 661 |
| 609-530-310 | Shop - Power | 600 | 600 | 541 | 558 |
| 609-530-400 | Fuel and Oil | 700 | 700 | 92 | 246 |
| 609-530-410 | Gravel/Sand | 1,000 | 1,000 | - | - |
| 609-530-420 | Road/Street Signs | | | 116 | |
| 609-530-430 | Supplies/Repairs | 2,500 | 2,500 | | 85 |
| 609-530-440 | Dust Control | 5,000 | 5,000 | 4,167 | 2,433 |
| 609-530-450 | Culverts/Drainage | | | - | - |
| 609-537-200 | Contracted Snow Removal | | | | |
| 609-530-600 | Capital Expenditures | 3,500 | 3,500 | - | - |
| 609-530-800 | Depreciation | 2,008 | | | |
| Total Transportation Services | | 19,199 | 17,025 | 6,677 | 5,285 |

ENVIRONMENTAL HEALTH SERVICES (All per Agreement with RM)

| | | | | | |
|--|--------------------------|----------|----------|----------|----------|
| | Other - Garbage Disposal | - | - | - | - |
| Total Environmental Health Services | | - | - | - | - |

RECREATION AND CULTURAL SERVICES (All per Agreement with RM)

| | | | | | |
|---|-------------------------|--------------|--------------|--------------|------------|
| 609-570-210 | Public Area Maintenance | | | | 150 |
| 609-570-300 | Power | - | - | - | |
| 609-570-400 | Supplies/Repairs | 1,000 | 1,000 | 269 | |
| 609-570-600 | Capital Expenditures | | | 920 | |
| 609-570-800 | Depreciation | - | - | - | - |
| Total Recreation and Cultural Services | | 1,000 | 1,000 | 1,189 | 150 |

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UTILITIES

Water

| | | | | | |
|--------------------|----------------------|--------------|--------------|----------|----------|
| 609-58-600 | Capital Expenditures | 1,200 | 1,200 | - | - |
| 609-580-800 | Depreciation | | | | |
| Total Water | | 1,200 | 1,200 | - | - |

Sewer

| | | | | | |
|--------------------|--|----------|----------|----------|----------|
| N/A | Other Services (per Agreement with RM) | | | - | - |
| Total Sewer | | - | - | - | - |

Total Utilities

| | | | |
|--------------|--------------|----------|----------|
| 1,200 | 1,200 | - | - |
|--------------|--------------|----------|----------|

TOTAL EXPENDITURES

| | | | |
|---------------|---------------|--------------|--------------|
| 23,149 | 20,975 | 8,977 | 6,578 |
|---------------|---------------|--------------|--------------|

LONG-TERM CAPITAL PLAN

| Year | Description | Cost |
|------|--|-------|
| 2020 | TS - Storage Shed and Labour | 2,500 |
| | TS - 2 Uhls Bay Signs (4x8) \$500 each | 1,000 |
| | UT - Cister/Pressure sys/Tank/Labour | 1,200 |
| 2021 | | |
| | | |
| | | |
| 2022 | | |
| | | |
| | | |
| 2023 | | |
| | | |
| | | |
| 2024 | | |
| | | |
| | | |

TOTAL REVENUE less EXPENDITURES

| | | | |
|---------|---------|-------|--------|
| (3,464) | (3,561) | 7,896 | 11,315 |
|---------|---------|-------|--------|

Reserve Balance, January 1

| | | | |
|---------|---------|--------|--------|
| 100,632 | 100,632 | 92,736 | 81,337 |
|---------|---------|--------|--------|

Client Adj

84


Reserve Balance, December 31

| | | | |
|--------|--------|---------|--------|
| 97,168 | 97,071 | 100,632 | 92,736 |
|--------|--------|---------|--------|

Organized Hamlet of Uhl's Bay 2020 Capital and Operating Budget

Submitted on behalf of the Organized Hamlet of Uhl's Bay on the

31 day of May, 2020.

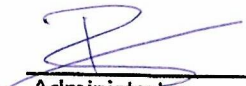

Organized Hamlet Board Chair


Organized Hamlet Board Secretary

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

14 day of April, 2020.


Reeve


Administrator